AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	6 130 697	6 243 446	2 475 226	40.4%	2 287 528	37.3%	3 162 245	50.6%	3 474 457	55.6%	11 399 456	182.6%	2 997 077	190.7%	15.9%
Property rates	427 651	437 331	140 136	32.8%	164 960	38.6%	108 217	24.7%	134 461	30.7%	547 774	125.3%	160 747	208.8%	(16.4%)
Service charges	1 536 867	1 615 966	448 941	29.2%	457 561	29.8%	427 126	26.4%	454 321	28.1%	1 787 949	110.6%	488 854	194.7%	(7.1%)
Other own revenue	4 166 179	4 190 149	1 886 149	45.3%	1 665 007	40.0%	2 626 902	62.7%	2 885 675	68.9%	9 063 733	216.3%	2 347 476	188.6%	22.9%
Operating Expenditure	4 762 000	5 023 204	1 320 362	27.7%	1 529 240	32.1%	1 851 915	36.9%	2 243 599	44.7%	6 945 117	138.3%	1 559 607	197.8%	43.9%
Employee related costs	1 694 958	1 744 544	545 555	32.2%	648 133	38.2%	921 661	52.8%	1 060 973	60.8%	3 176 323	182.1%	689 848	234.2%	53.8%
Bad and doubtful debt	66 109	69 609	-	-	-	-	-	-	9 665	13.9%	9 665	13.9%	18 677	150.2%	(48.3%)
Bulk purchases	735 947	793 118	267 440	36.3%	198 394	27.0%	213 202	26.9%	202 957	25.6%	881 992	111.2%	164 710	154.5%	23.2%
Other expenditure	2 264 986	2 415 932	507 367	22.4%	682 713	30.1%	717 052	29.7%	970 005	40.2%	2 877 137	119.1%	686 371	184.2%	41.3%
Surplus/(Deficit)	1 368 697	1 220 242	1 154 864		758 288		1 310 330		1 230 858		4 454 340		1 437 470		
Capital transfers and other adjustments	(137 088)	(189 351)	9 425	(6.9%)		-	6 829	(3.6%)	11 952	(6.3%)	28 205	(14.9%)	24 645	434.4%	(51.5%)
Revised Surplus/(Deficit)	1 231 609	1 030 891	1 164 289	94.5%	758 288	61.6%	1 317 159	127.8%	1 242 809	120.6%	4 482 545	434.8%	1 462 116		(15.0%)

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	2 827 520	2 824 014	608 384	21.5%	779 000	27.6%	943 375	33.4%	1 696 772	60.1%	4 027 531	142.6%	738 787	103.9%	129.7%
External loans	122 805	80 000	983	.8%	3 461	2.8%	7 979	10.0%	3 127	3.9%	15 551	19.4%	10 451	204.9%	(70.1%)
Internal contributions	622 491	625 169	47 631	7.7%	149 274	24.0%	69 746	11.2%	196 334	31.4%	462 984	74.1%	79 334	57.7%	147.5%
Transfers and subsidies	1 719 737	1 781 674	506 421	29.4%	517 253	30.1%	838 000	47.0%	1 441 632	80.9%	3 303 306	185.4%	564 818	116.6%	155.2%
Other	362 487	337 171	53 350	14.7%	109 012	30.1%	27 650	8.2%	55 679	16.5%	245 691	72.9%	84 184	127.7%	(33.9%)
Capital Expenditure	2 862 658	3 893 745	641 543	22.4%	837 695	29.3%	966 168	24.8%	1 826 758	46.9%	4 272 164	109.7%	738 875	106.2%	147.2%
Water and Sanitation	495 883	1 373 501	135 244	27.3%	192 014	38.7%	219 957	16.0%	275 228	20.0%	822 443	59.9%	117 981	99.2%	133.3%
Electricity	390 209	358 339	51 775	13.3%	69 616	17.8%	52 597	14.7%	90 665	25.3%	264 653	73.9%	52 329	111.4%	73.3%
Housing	1 500	189	-	-	828	55.2%	258	136.3%	65	34.6%	1 151	608.7%	982	34.9%	(93.3%)
Roads, pavements, bridges and storm water	721 111	838 599	197 835	27.4%	342 158	47.4%	308 135	36.7%	450 069	53.7%	1 298 197	154.8%	291 325	139.4%	54.5%
Other	1 253 955	1 323 116	256 688	20.5%	233 080	18.6%	385 221	29.1%	1 010 730	76.4%	1 885 721	142.5%	276 258	91.2%	265.9%

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	6 130 697	6 243 446	2 475 226	40.4%	2 287 528	37.3%	3 162 245	50.6%	3 474 457	55.6%	11 399 456	182.6%	2 997 077	190.7%	15.9%
Capital Revenue	2 827 520	2 824 014	608 384	21.5%	779 000	27.6%	943 375	33.4%	1 696 772	60.1%	4 027 531	142.6%	738 787	103.9%	129.7%
Total Revenue	8 958 217	9 067 459	3 083 610	34.4%	3 066 528	34.2%	4 105 621	45.3%	5 171 229	57.0%	15 426 988	170.1%	3 735 864	162.0%	38.4%
Capital and Operating Expenditure															
Operating Expenditure	4 762 000	5 023 204	1 320 362	27.7%	1 529 240	32.1%	1 851 915	36.9%	2 243 599	44.7%	6 945 117	138.3%	1 559 607	197.8%	43.9%
Capital Expenditure	2 862 658	3 893 745	641 543	22.4%	837 695	29.3%	966 168	24.8%	1 826 758	46.9%	4 272 164	109.7%	738 875	106.2%	147.2%
Total Expenditure	7 624 658	8 916 949	1 961 905	25.7%	2 366 935	31.0%	2 818 083	31.6%	4 070 357	45.6%	11 217 280	125.8%	2 298 481	151.4%	77.1%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	1 100 925	1 100 925	728 040	66.1%	1 304 471	118.5%	1 014 789	92.2%	1 070 823	97.3%	728 040	66.1%	1 828 917	227.9%	(41.5%)
Cash receipts by source	6 327 891	6 327 891	2 900 366	45.8%	2 494 739	39.4%	2 415 413	38.2%	3 644 821	57.6%	11 455 340	181.0%	1 158 829	167.7%	214.5%
Statutory receipts (including VAT)	41 666	41 666	63 296	151.9%	102 441	245.9%	53 942	129.5%	83 083	199.4%	302 762	726.6%	117 516	366.7%	(29.3%)
Service charges	1 750 581	1 750 581	599 931	34.3%	651 039	37.2%	657 994	37.6%	675 255	38.6%	2 584 220	147.6%	412 600	140.9%	63.7%
Transfers (operational and capital)	3 424 028	3 424 028	2 054 411	60.0%	1 348 253	39.4%	1 290 824	37.7%	2 483 377	72.5%	7 176 865	209.6%	279 670	148.9%	788.0%
Other receipts	465 721	465 721	124 608	26.8%	141 851	30.5%	142 343	30.6%	227 701	48.9%	636 503	136.7%	209 306	418.6%	8.8%
Contributions recognised - cap. & contr. assets	55 137	55 137	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	42 500	42 500	15 000	35.3%	-	-	50 000	117.6%	56 670	133.3%	121 670	286.3%	5 698	-	894.6%
Net increase (decr.) in assets / liabilities	548 258	548 258	43 121	7.9%	251 155	45.8%	220 309	40.2%	118 734	21.7%	633 319	115.5%	134 039	224.5%	(11.4%)
Cash payments by type	6 375 927	6 375 927	2 323 935	36.4%	2 784 421	43.7%	2 359 380	37.0%	4 272 653	67.0%	11 740 390	184.1%	2 238 900	164.6%	90.8%
Employee related costs	1 451 505	1 451 505	547 036	37.7%	557 955	38.4%	567 724	39.1%	1 060 829	73.1%	2 733 544	188.3%	391 154	189.2%	171.2%
Grant and subsidies	78 564	78 564	52 441	66.7%	65 420	83.3%	52 140	66.4%	65 664	83.6%	235 665	300.0%	24 845	200.7%	164.3%
Bulk Purchases - electr., water and sewerage	13 497	13 497	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	1 408 295	1 408 295	792 467	56.3%	903 660	64.2%	774 557	55.0%	1 097 836	78.0%	3 568 521	253.4%	384 106	182.2%	185.8%
Capital assets	2 687 583	2 687 583	635 774	23.7%	991 495	36.9%	765 429	28.5%	1 802 510	67.1%	4 195 207	156.1%	1 268 930	136.5%	42.0%
Repayment of borrowing	10 663	10 663	11 478	107.6%	4 076	38.2%	20 317	190.5%	2 249	21.1%	38 120	357.5%	4 113	805 128.9%	(45.3%)
Other cash flows / payments	725 820	725 820	284 740	39.2%	261 816	36.1%	179 212	24.7%	243 565	33.6%	969 333	133.5%	165 751	240.4%	46.9%
Closing Cash Balance	1 052 889	1 052 889	1 304 471	123.9%	1 014 789	96.4%	1 070 823	101.7%	442 990	42.1%	442 990	42.1%	771 208	337.2%	(42.6%)

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	536 782	570 646	302 979	56.4%	344 156	64.1%	1 135 144	198.9%	1 550 995	271.8%	3 333 275	584.1%	273 027	-	468.1%
Service charges	288 951	284 752	80 865	28.0%	96 982	33.6%	71 669	25.2%	101 057	35.5%	350 574	123.1%	82 875	-	21.9%
Transfers and subsidies	217 039	236 712	214 432	98.8%	209 549	96.5%	975 643	412.2%	1 396 742	590.1%	2 796 365	1 181.3%	206 879	-	575.1%
Other own revenue	30 793	49 182	7 683	25.0%	37 625	122.2%	87 831	178.6%	53 196	108.2%	186 336	378.9%	(16 727)	-	(418.0%)
Operating Expenditure	881 532	874 676	251 194	28.5%	327 050	37.1%	546 765	62.5%	734 246	83.9%	1 859 256	212.6%	293 396	-	150.3%
Employee related costs	157 502	162 201	74 794	47.5%	128 008	81.3%	280 560	173.0%	406 332	250.5%	889 695	548.5%	60 408	-	572.6%
Bad and doubtful debt	3 426	3 426	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	162 386	158 741	33 309	20.5%	37 623	23.2%	42 554	26.8%	39 539	24.9%	153 025	96.4%	44 142	-	(10.4%)
Other expenditure	558 217	550 307	143 091	25.6%	161 419	28.9%	223 651	40.6%	288 375	52.4%	816 535	148.4%	188 845	-	52.7%
Surplus/(Deficit)	(344 750)	(304 030)	51 785		17 105		588 379		816 749		1 474 019		(20 368)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Electricity															
Operating Revenue	1 082 514	1 138 981	328 326	30.3%	313 105	28.9%	271 971	23.9%	290 199	25.5%	1 203 601	105.7%	253 354	-	14.5%
Service charges	977 639	1 050 854	282 420	28.9%	266 297	27.2%	259 577	24.7%	280 264	26.7%	1 088 558	103.6%	227 869	-	23.0%
Transfers and subsidies	53 714	76 660	39 553	73.6%	12 404	23.1%	2 109	2.8%	2 794	3.6%	56 860	74.2%	22 020	-	(87.3%)
Other own revenue	51 161	11 467	6 353	12.4%	34 404	67.2%	10 285	89.7%	7 141	62.3%	58 183	507.4%	3 465	-	106.1%
Operating Expenditure	821 256	927 383	280 673	34.2%	247 021	30.1%	246 121	26.5%	244 176	26.3%	1 017 991	109.8%	215 106	-	13.5%
Employee related costs	64 448	67 659	25 906	40.2%	25 370	39.4%	24 161	35.7%	21 448	31.7%	96 885	143.2%	28 750	-	(25.4%)
Bad and doubtful debt	395	395	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	585 695	646 376	220 617	37.7%	157 028	26.8%	169 299	26.2%	162 144	25.1%	709 087	109.7%	121 115	-	33.9%
Other expenditure	170 718	212 954	34 151	20.0%	64 623	37.9%	52 661	24.7%	60 584	28.4%	212 019	99.6%	65 242	-	(7.1%)
Surplus/(Deficit)	261 258	211 598	47 653		66 084		25 850		46 023		185 610		38 247		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Water Management															
Operating Revenue	166 335	163 736	42 061	25.3%	50 723	30.5%	41 754	25.5%	38 592	23.6%	173 131	105.7%	58 459	-	(34.0%)
Service charges	112 874	107 880	31 973	28.3%	22 153	19.6%	25 465	23.6%	24 928	23.1%	104 519	96.9%	25 237	-	(1.2%)
Transfers and subsidies	48 507	37 629	9 438	19.5%	18 018	37.1%	11 484	30.5%	13 237	35.2%	52 178	138.7%	28 696	-	(53.9%)
Other own revenue	4 954	18 228	650	13.1%	10 553	213.0%	4 804	26.4%	427	2.3%	16 434	90.2%	4 525	-	(90.6%)
Operating Expenditure	130 934	134 705	36 513	27.9%	47 885	36.6%	37 131	27.6%	36 614	27.2%	158 144	117.4%	43 734	-	(16.3%)
Employee related costs	43 850	44 240	14 191	32.4%	21 183	48.3%	20 142	45.5%	19 276	43.6%	74 792	169.1%	12 893	-	49.5%
Bad and doubtful debt	873	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	(14 534)	(14 534)	9 677	(66.6%)	2 940	(20.2%)	-	-	-	-	12 618	(86.8%)	-	-	-
Other expenditure	100 744	104 125	12 644	12.6%	23 762	23.6%	16 990	16.3%	17 338	16.7%	70 734	67.9%	30 842	-	(43.8%)
Surplus/(Deficit)	35 402	29 031	5 548		2 838		4 623		1 978		14 987		14 724		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Management															
Operating Revenue	136 988	133 599	38 370	28.0%	38 344	28.0%	47 187	35.3%	27 919	20.9%	151 820	113.6%	47 266	-	(40.9%)
Service charges	114 627	103 370	27 498	24.0%	31 199	27.2%	30 544	29.5%	26 553	25.7%	115 793	112.0%	42 561	-	(37.6%)
Transfers and subsidies	22 953	22 953	10 940	47.7%	641	2.8%	15 951	69.5%	447	1.9%	27 979	121.9%	4 493	-	(90.0%)
Other own revenue	(593)	7 276	(68)	11.4%	6 505	(1 097.3%)	692	9.5%	919	12.6%	8 048	110.6%	212	-	333.7%
Operating Expenditure	170 645	160 261	30 910	18.1%	38 911	22.8%	41 162	25.7%	46 720	29.2%	157 703	98.4%	49 531	-	(5.7%)
Employee related costs	86 077	72 331	18 737	21.8%	21 475	24.9%	23 303	32.2%	21 709	30.0%	85 224	117.8%	16 651	-	30.4%
Bad and doubtful debt	1 792	1 792	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 777	86 138	12 173	14.7%	17 436	21.1%	17 859	20.7%	25 011	29.0%	72 479	84.1%	32 880	-	(23.9%)
Surplus/(Deficit)	(33 657)	(26 662)	7 460		(567)		6 025		(18 801)		(5 883)		(2 265)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Bad Debt Written Off Amount	Bad Debt Written Off %
Debtor Age Analysis By Income Source												
Water	32 321	7.1%	18 788	4.1%	15 911	3.5%	386 990	85.2%	454 011	22.5%	2 811	.6%
Electricity	52 118	34.1%	19 271	12.6%	8 792	5.7%	72 832	47.6%	153 013	7.6%	345	.2%
Property Rates	26 038	7.0%	18 373	5.0%	12 571	3.4%	312 959	84.6%	369 942	18.3%	1 657	.4%
Sanitation	5 879	5.6%	4 365	4.1%	3 166	3.0%	92 409	87.3%	105 818	5.2%	1 424	1.3%
Refuse Removal	6 694	4.8%	4 967	3.6%	4 049	2.9%	122 669	88.6%	138 378	6.8%	1 773	1.3%
Other	70 458	8.8%	31 457	3.9%	25 879	3.2%	671 360	84.0%	799 153	39.6%	1 006	.1%
Total By Income Source	193 508	9.6%	97 220	4.8%	70 368	3.5%	1 659 219	82.1%	2 020 315	100.0%	9 016	.4%
Debtor Age Analysis By Customer Group												
Government	18 642	9.7%	12 301	6.4%	8 613	4.5%	153 214	79.5%	192 770	9.5%	2	-
Business	67 242	27.2%	18 706	7.6%	10 894	4.4%	149 920	60.8%	246 762	12.2%	765	.3%
Households	74 702	10.5%	30 030	4.2%	23 098	3.2%	586 318	82.1%	714 147	35.3%	7 546	1.1%
Other	32 922	3.8%	36 183	4.2%	27 763	3.2%	769 767	88.8%	866 635	42.9%	702	.1%
Total By Customer Group	193 508	9.6%	97 220	4.8%	70 368	3.5%	1 659 219	82.1%	2 020 315	100.0%	9 016	.4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	57 153	100.0%	-	-	-	-	-	-	57 153	22.3%
Bulk Water	11 884	16.7%	8 296	11.6%	3 819	5.4%	47 341	66.4%	71 340	27.8%
PAYE deductions	7 257	100.0%	-	-	-	-	-	-	7 257	2.8%
VAT (output less input)	1 327	100.0%	-	-	-	-	-	-	1 327	.5%
Pensions / Retirement	7 608	100.0%	-	-	-	-	-	-	7 608	3.0%
Loan repayments	1 999	100.0%	-	-	-	-	-	-	1 999	.8%
Trade Creditors	35 645	46.3%	11 123	14.5%	7 443	9.7%	22 763	29.6%	76 974	30.0%
Auditor-General	477	25.0%	-	-	-	-	1 431	75.0%	1 908	.7%
Other	28 025	89.6%	221	.7%	246	.8%	2 789	8.9%	31 282	12.2%
Total	151 377	58.9%	19 640	7.6%	11 508	4.5%	74 324	28.9%	256 849	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Greater Giyani(LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	152 006	152 006	17 008	11.2%	69 265	45.6%	46 318	30.5%	12 190	8.0%	144 781	95.2%	358 471	751.1%	(96.6%)
Property rates	14 200	14 200	3 308	23.3%	3 319	23.4%	3 436	24.2%	3 236	22.8%	13 299	93.7%	40 659	3 231.0%	(92.0%)
Service charges	22 149	22 149	4 023	18.2%	2 973	13.4%	3 290	14.9%	3 022	13.6%	13 308	60.1%	47 069	469.3%	(93.6%)
Other own revenue	115 657	115 657	9 677	8.4%	62 974	54.4%	39 592	34.2%	5 932	5.1%	118 175	102.2%	270 743	745.0%	(97.8%)
Operating Expenditure	124 717	124 717	27 225	21.8%	29 141	23.4%	23 791	19.1%	26 635	21.4%	106 793	85.6%	217 963	457.5%	(87.8%)
Employee related costs	77 919	77 919	17 856	22.9%	20 858	26.8%	18 883	24.2%	18 869	24.2%	76 466	98.1%	165 574	623.8%	(88.6%)
Bad and doubtful debt	13 700	13 700	-	-	-	-	-	-	-	-	-	-	-	294.4%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 098	33 098	9 369	28.3%	8 283	25.0%	4 908	14.8%	7 767	23.5%	30 327	91.6%	52 389	260.4%	(85.2%)
Surplus/(Deficit)	27 289	27 289	(10 217)		40 124		22 527		(14 445)		37 988		140 508		
Capital transfers and other adjustments			-		-		-		-		-		-	-	-
Revised Surplus/(Deficit)	27 289	27 289	(10 217)		40 124		22 527		(14 445)		37 988		140 508	-	-

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	-	-	2 665	-	19 732	-	3 844	-	11 227	-	37 467	-	55 298	367.7%	(79.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 665	-	19 724	-	3 810	-	11 198	-	37 396	-	53 197	364.9%	(79.0%)
Other	-	-	-	-	8	-	34	-	29	-	71	-	2 101	-	(98.6%)
Capital Expenditure	-	-	2 665	-	19 724	-	3 810	-	11 198	-	37 396	-	55 298	367.7%	(79.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 406	-	11 238	-	1 038	-	7 581	-	21 263	-	38 089	418.3%	(80.1%)
Other	-	-	1 259	-	8 486	-	2 772	-	3 616	-	16 133	-	17 209	313.6%	(79.0%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	152 006	152 006	17 008	11.2%	69 265	45.6%	46 318	30.5%	12 190	8.0%	144 781	95.2%	358 471	751.1%	(96.6%)
Capital Revenue	-	-	2 665	-	19 732	-	3 844	-	11 227	-	37 467	-	55 298	367.7%	(79.7%)
Total Revenue	152 006	152 006	19 673	12.9%	88 997	58.5%	50 162	33.0%	23 417	15.4%	182 248	119.9%	413 769	668.4%	(94.3%)
Capital and Operating Expenditure															
Operating Expenditure	124 717	124 717	27 225	21.8%	29 141	23.4%	23 791	19.1%	26 635	21.4%	106 793	85.6%	217 963	457.5%	(87.8%)
Capital Expenditure	-	-	2 665	-	19 724	-	3 810	-	11 198	-	37 396	-	55 298	367.7%	(79.8%)
Total Expenditure	124 717	124 717	29 890	24.0%	48 865	39.2%	27 601	22.1%	37 833	30.3%	144 188	115.6%	273 261	436.7%	(86.2%)

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	(3)	(3)	(3 082)		15 325		17 822		28 063		(3 082)		10 104		
Cash receipts by source	137	137	49 928	36 417.3%	44 810	32 684.3%	41 804	30 491.7%	8 131	5 930.7%	144 673	105 524.0%	7 020	-	15.8%
Statutory receipts (including VAT)	-	-	1 683	-	-	-	143	-	-	-	1 827	-	-	-	-
Service charges	26	26	5 435	21 074.7%	4 018	15 579.7%	6 999	27 141.5%	3 175	12 313.3%	19 627	76 109.1%	4 594	-	(30.9%)
Transfers (operational and capital)	111	111	42 528	38 206.2%	40 576	36 452.7%	34 265	30 783.0%	3 950	3 548.3%	121 319	108 990.2%	1 425	-	177.2%
Other receipts	-	-	282	-	216	-	396	-	1 006	-	1 900	-	1 001	-	.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	134	134	31 521	23 519.7%	42 313	31 572.9%	31 564	23 551.8%	22 991	17 155.1%	128 388	95 799.4%	20 378	-	12.8%
Employee related costs	77	77	17 986	23 219.8%	18 961	24 479.0%	18 930	24 438.6%	12 787	16 507.7%	68 665	88 645.2%	18 945	-	(32.5%)
Grant and subsidies	-	-	546	-	1 867	-	734	-	1 348	-	4 496	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	32	32	2 665	8 372.8%	13 242	41 607.3%	3 954	12 422.5%	2 462	7 736.9%	22 323	70 139.5%	4 402	-	(44.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	25	25	10 323	41 740.6%	8 243	33 328.3%	7 946	32 128.8%	6 394	25 851.2%	32 906	133 049.0%	(2 969)	-	(315.3%)
Closing Cash Balance	-	-	15 325		17 822		28 063		13 203		13 203		(3 254)		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	15 326	15 326	2 640	17.2%	1 600	10.4%	2 058	13.4%	1 933	12.6%	8 231	53.7%	30 279	303.4%	(93.6%)
Service charges	15 300	15 300	2 626	17.2%	1 585	10.4%	2 027	13.3%	1 919	12.5%	8 157	53.3%	30 151	302.3%	(93.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	26	26	15	56.8%	15	59.3%	30	117.2%	14	52.6%	74	285.8%	128	-	(89.3%)
Operating Expenditure	3 673	3 673	522	14.2%	1 816	49.4%	447	12.2%	427	11.6%	3 211	87.4%	5 223	296.0%	(91.8%)
Employee related costs	1 503	1 503	401	26.7%	489	32.5%	352	23.4%	365	24.3%	1 607	106.9%	5 158	1 173.0%	(92.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 170	2 170	121	5.6%	1 327	61.1%	95	4.4%	61	2.8%	1 604	73.9%	65	5.6%	(5.2%)
Surplus/(Deficit)	11 653	11 653	2 119		(216)		1 611		1 506		5 020		25 056		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 388	4 388	3 243	73.9%	1 394	31.8%	2 075	47.3%	1 668	38.0%	8 379	191.0%	14 465	447.2%	(88.5%)
Employee related costs	1 128	1 128	294	26.0%	249	22.0%	287	25.5%	263	23.3%	1 093	96.9%	2 308	119.0%	(88.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 260	3 260	2 949	90.5%	1 145	35.1%	1 788	54.8%	1 405	43.1%	7 287	223.5%	12 156	921.4%	(88.4%)
Surplus/(Deficit)	(4 388)	(4 388)	(3 243)		(1 394)		(2 075)		(1 668)		(8 379)		(14 465)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Water Management															
Operating Revenue	1 309	1 309	355	27.2%	360	27.5%	328	25.0%	418	31.9%	1 461	111.6%	2 838	963.8%	(85.3%)
Service charges	1 270	1 270	333	26.2%	338	26.6%	320	25.2%	406	32.0%	1 397	110.0%	2 658	911.4%	(84.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	39	39	23	58.5%	21	54.7%	7	18.8%	12	30.7%	63	162.5%	179	-	(93.3%)
Operating Expenditure	1 530	1 530	441	28.8%	620	40.5%	367	24.0%	391	25.6%	1 819	118.9%	3 446	786.3%	(88.6%)
Employee related costs	1 520	1 520	441	29.0%	620	40.8%	367	24.1%	391	25.7%	1 819	119.7%	3 445	794.4%	(88.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10	10	-	-	-	-	-	-	-	-	-	-	1	18.5%	(100.0%)
Surplus/(Deficit)	(221)	(221)	(85)		(261)		(39)		27		(359)		(608)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Management															
Operating Revenue	5 581	5 581	1 066	19.1%	1 052	18.9%	943	16.9%	698	12.5%	3 759	67.3%	14 273	1 704.8%	(95.1%)
Service charges	5 579	5 579	1 065	19.1%	1 050	18.8%	942	16.9%	697	12.5%	3 754	67.3%	14 259	1 706.1%	(95.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	1	45.3%	3	131.1%	1	35.3%	1	35.3%	5	246.9%	14	736.5%	(94.8%)
Operating Expenditure	3 187	3 187	888	27.9%	1 184	37.1%	951	29.8%	1 018	31.9%	4 041	126.8%	8 669	772.3%	(88.3%)
Employee related costs	1 297	1 297	377	29.1%	520	40.1%	409	31.5%	478	36.9%	1 785	137.6%	3 158	631.2%	(84.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 890	1 890	511	27.0%	663	35.1%	542	28.7%	540	28.6%	2 256	119.4%	5 511	879.1%	(90.2%)
Surplus/(Deficit)	2 394	2 394	178		(132)		(8)		(321)		(283)		5 604		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Bad Debt Written Off Amount	Bad Debt Written Off %
Debtor Age Analysis By Income Source												
Water	556	1.2%	1 707	3.6%	1 924	4.1%	43 006	91.1%	47 193	59.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	111	1.2%	342	3.6%	386	4.1%	8 620	91.1%	9 460	11.9%	-	-
Sanitation	52	1.2%	160	3.6%	180	4.1%	4 031	91.1%	4 424	5.6%	-	-
Refuse Removal	164	1.2%	503	3.6%	567	4.1%	12 675	91.1%	13 909	17.5%	-	-
Other	53	1.2%	162	3.6%	182	4.1%	4 075	91.1%	4 471	5.6%	-	-
Total By Income Source	935	1.2%	2 874	3.6%	3 240	4.1%	72 407	91.1%	79 456	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	66	4.8%	280	20.2%	389	28.1%	652	47.0%	1 388	1.7%	-	-
Business	43	3.1%	137	10.0%	201	14.7%	989	72.2%	1 370	1.7%	-	-
Households	787	1.1%	2 305	3.1%	2 511	3.4%	68 473	92.4%	74 075	93.2%	-	-
Other	40	1.5%	152	5.8%	139	5.3%	2 293	87.4%	2 623	3.3%	-	-
Total By Customer Group	935	1.2%	2 874	3.6%	3 240	4.1%	72 407	91.1%	79 456	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Masingi	015 811 5500
Financial Manager	E Makumu	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited
2. Municipality did not submit all the required budget reform returns.

Limpopo: Greater Letaba(LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	148 416	169	50 801	34.2%	47 199	31.8%	35 851	21 202.4%	37 332	22 078.4%	171 184	101 238.8%	316 958	-	(88.2%)
Property rates	2 456	5	935	38.1%	1 499	61.0%	1 544	31 724.6%	1 639	33 671.2%	5 616	115 396.4%	3 284	-	(50.1%)
Service charges	16 639	17	4 439	26.7%	4 902	29.5%	3 438	20 659.4%	6 988	41 994.9%	19 767	118 798.8%	33 884	-	(79.4%)
Other own revenue	129 321	148	45 427	35.1%	40 798	31.5%	30 869	20 916.6%	28 706	19 450.7%	145 800	98 792.2%	279 790	-	(89.7%)
Operating Expenditure	122 158	92	20 873	17.1%	18 724	15.3%	24 934	26 985.1%	26 266	28 426.5%	90 798	98 265.7%	195 717	-	(86.6%)
Employee related costs	49 173	44	9 006	18.3%	9 550	19.4%	9 977	22 427.8%	9 471	21 290.8%	38 003	85 431.0%	92 086	-	(89.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	12	3 139	-	3 178	-	3 001	25 111.3%	1 825	15 267.0%	11 143	93 238.6%	22 637	-	(91.9%)
Other expenditure	72 985	36	8 728	12.0%	5 997	8.2%	11 956	33 244.7%	14 971	41 625.3%	41 651	115 811.1%	80 994	-	(81.5%)
Surplus/(Deficit)	26 258	77	29 928		28 475		10 917		11 066		80 386		121 241		
Capital transfers and other adjustments	24 238		2 718	11.2%		-	4 159	-		-	6 877	-	24 647	-	(100.0%)
Revised Surplus/(Deficit)	50 496	77	32 647		28 475		15 075		11 066		87 263		145 888		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	50 101	68	7 268	14.5%	17 912	35.8%	4 321	6 372.1%	13 304	19 619.5%	42 805	63 125.2%	60 303	-	(77.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 273	50	5 422	15.4%	13 280	37.6%	4 268	8 587.7%	11 729	23 598.5%	34 699	69 811.9%	44 101	-	(73.4%)
Other	14 829	18	1 846	12.5%	4 632	31.2%	52	289.7%	1 574	8 695.8%	8 105	44 768.3%	16 202	-	(90.3%)
Capital Expenditure	50 101	68	7 268	14.5%	18 242	36.4%	4 321	6 372.1%	13 304	19 619.5%	43 135	63 612.5%	60 303	-	(77.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	19	1 292	43.1%	3 143	104.8%	(3 833)	(20 694.7%)	194	1 046.3%	796	4 298.3%	7 158	-	(97.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	36 173	39	4 627	12.8%	13 049	36.1%	8 039	20 664.4%	12 833	32 987.1%	38 548	99 087.2%	39 008	-	(67.1%)
Other	10 929	10	1 349	12.3%	2 051	18.8%	115	1 102.4%	277	2 667.4%	3 791	36 502.1%	14 137	-	(98.0%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	148 416	169	50 801	34.2%	47 199	31.8%	35 851	21 202.4%	37 332	22 078.4%	171 184	101 238.8%	316 958	-	(88.2%)
Capital Revenue	50 101	68	7 268	14.5%	17 912	35.8%	4 321	6 372.1%	13 304	19 619.5%	42 805	63 125.2%	60 303	-	(77.9%)
Total Revenue	198 517	237	58 069	29.3%	65 111	27 484.9%	40 172	16 957.4%	50 636	21 374.6%	213 988	90 329.3%	377 261	-	(86.6%)
Capital and Operating Expenditure															
Operating Expenditure	122 158	92	20 873	17.1%	18 724	15.3%	24 934	26 985.1%	26 266	28 426.5%	90 798	98 265.7%	195 717	-	(86.6%)
Capital Expenditure	50 101	68	7 268	14.5%	18 242	36.4%	4 321	6 372.1%	13 304	19 619.5%	43 135	63 612.5%	60 303	-	(77.9%)
Total Expenditure	172 259	160	28 141	16.3%	36 967	23 074.0%	29 255	18 260.6%	39 570	24 698.9%	133 933	83 598.7%	256 020	-	(84.5%)

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	11 251	11 251	11 251		33 360		18 242		20 690		11 251		37 192		
Cash receipts by source	148 416	148 416	48 362	32.6%	18 772	12.6%	33 016	22.2%	46 760	31.5%	146 909	99.0%	12 424	-	276.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	21 280	21 280	4 774	22.4%	4 211	19.8%	5 151	24.2%	17 747	83.4%	31 882	149.8%	3 624	-	389.7%
Transfers (operational and capital)	122 225	122 225	43 588	35.7%	9 791	8.0%	27 865	22.8%	29 013	23.7%	110 257	90.2%	8 800	-	229.7%
Other receipts	4 911	4 911	-	-	4 770	97.1%	-	-	-	-	4 770	97.1%	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	159 272	159 272	26 252	16.5%	33 890	21.3%	30 568	19.2%	55 803	35.0%	146 514	92.0%	26 866	-	107.7%
Employee related costs	38 292	38 292	6 507	17.0%	7 856	20.5%	7 983	20.8%	6 830	17.8%	29 176	76.2%	5 899	-	15.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	50 101	50 101	7 268	14.5%	13 428	26.8%	9 039	18.0%	13 304	26.6%	43 039	85.9%	8 211	-	62.0%
Repayment of borrowing	2 163	2 163	-	-	-	-	-	-	-	-	-	-	541	-	(100.0%)
Other cash flows / payments	68 717	68 717	12 477	18.2%	12 607	18.3%	13 546	19.7%	35 670	51.9%	74 298	108.1%	12 215	-	192.0%
Closing Cash Balance	395	395	33 360		18 242		20 690		11 646		11 646		22 751		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	10 786	16	1 497	13.9%	8 884	82.4%	1 072	6 669.6%	4 740	29 501.1%	16 193	100 774.9%	35 387	-	(86.6%)
Service charges	4 786	5	1 497	31.3%	1 362	28.5%	1 072	22 391.6%	4 740	99 043.8%	8 671	181 168.9%	10 002	-	(52.6%)
Transfers and subsidies	6 000	11	-	-	7 522	125.4%	-	-	-	-	7 522	66 670.5%	25 385	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 762	10	1 825	15.5%	2 086	17.7%	2 363	23 482.3%	1 217	12 096.0%	7 491	74 444.1%	18 573	-	(93.4%)
Employee related costs	1 369	2	399	29.1%	454	33.2%	454	25 564.2%	416	23 424.1%	1 724	97 000.9%	3 178	-	(86.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	5	1 090	-	1 472	-	1 455	26 715.9%	659	12 092.5%	4 676	85 860.3%	11 369	-	(94.2%)
Other expenditure	10 393	3	336	3.2%	160	1.5%	454	15 979.0%	142	5 014.5%	1 092	38 438.3%	4 026	-	(96.5%)
Surplus/(Deficit)	(976)	6	(328)		6 797		(1 291)		3 523		8 701		16 814		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget: Main appropriation	2009/10 Budget: Adjusted Budget	2009/10 First Quarter: Actual Expenditure	2009/10 First Quarter: 1st Q as % of Main appropriation	2009/10 Second Quarter: Actual Expenditure	2009/10 Second Quarter: 2nd Q as % of Main appropriation	2009/10 Third Quarter: Actual Expenditure	2009/10 Third Quarter: 3rd Q as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: 4th Q as % of adjusted budget	2009/10 Year to Date: Actual Expenditure	2009/10 Year to Date: Total Expenditure as % of adjusted	2008/09 Fourth Quarter: Actual Expenditure	2008/09 Fourth Quarter: Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Electricity															
Operating Revenue	8 017	21	1 929	24.1%	2 542	31.7%	5 877	27 374.0%	1 244	5 795.4%	11 592	53 993.9%	14 265	-	(91.3%)
Service charges	8 017	8	1 929	24.1%	2 542	31.7%	1 424	17 759.8%	1 244	15 520.5%	7 139	89 049.4%	14 265	-	(91.3%)
Transfers and subsidies	-	13	-	-	-	-	4 453	33 103.4%	-	-	4 453	33 103.4%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	9 911	9	2 616	26.4%	2 438	24.6%	3 820	41 656.2%	9 757	106 396.5%	18 630	203 165.7%	16 533	-	(41.0%)
Employee related costs	1 424	2	283	19.9%	360	25.3%	308	18 183.6%	293	17 292.0%	1 245	73 440.5%	2 958	-	(90.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	7	2 049	-	1 706	-	1 546	23 767.9%	1 166	17 924.6%	6 467	99 415.8%	11 267	-	(89.7%)
Other expenditure	8 487	1	284	3.3%	372	4.4%	1 966	202 635.1%	8 297	855 408.8%	10 918	1 125 617.3%	2 308	-	259.6%
Surplus/(Deficit)	(1 894)	12	(687)		104		2 057		(8 512)		(7 038)		(2 268)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget: Main appropriation	2009/10 Budget: Adjusted Budget	2009/10 First Quarter: Actual Expenditure	2009/10 First Quarter: 1st Q as % of Main appropriation	2009/10 Second Quarter: Actual Expenditure	2009/10 Second Quarter: 2nd Q as % of Main appropriation	2009/10 Third Quarter: Actual Expenditure	2009/10 Third Quarter: 3rd Q as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: 4th Q as % of adjusted budget	2009/10 Year to Date: Actual Expenditure	2009/10 Year to Date: Total Expenditure as % of adjusted	2008/09 Fourth Quarter: Actual Expenditure	2008/09 Fourth Quarter: Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Water Management															
Operating Revenue	1 285	1	314	24.4%	296	23.1%	278	21 658.9%	306	23 848.6%	1 195	93 004.4%	3 165	-	(90.3%)
Service charges	1 285	1	314	24.4%	296	23.1%	278	21 658.9%	306	23 848.6%	1 195	93 004.4%	3 165	-	(90.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 899	1	235	12.4%	221	11.7%	396	41 998.3%	184	19 537.9%	1 037	109 866.8%	3 195	-	(94.2%)
Employee related costs	792	1	127	16.0%	162	20.4%	176	25 459.3%	147	21 257.9%	611	88 456.2%	1 523	-	(90.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 108	0	108	9.8%	60	5.4%	221	87 170.0%	38	14 840.3%	426	168 344.3%	1 672	-	(97.8%)
Surplus/(Deficit)	(615)	0	79		75		(118)		122		158		(31)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget: Main appropriation	2009/10 Budget: Adjusted Budget	2009/10 First Quarter: Actual Expenditure	2009/10 First Quarter: 1st Q as % of Main appropriation	2009/10 Second Quarter: Actual Expenditure	2009/10 Second Quarter: 2nd Q as % of Main appropriation	2009/10 Third Quarter: Actual Expenditure	2009/10 Third Quarter: 3rd Q as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: 4th Q as % of adjusted budget	2009/10 Year to Date: Actual Expenditure	2009/10 Year to Date: Total Expenditure as % of adjusted	2008/09 Fourth Quarter: Actual Expenditure	2008/09 Fourth Quarter: Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Management															
Operating Revenue	2 552	3	699	27.4%	702	27.5%	664	26 018.9%	697	27 305.8%	2 762	108 270.9%	6 452	-	(89.2%)
Service charges	2 552	3	699	27.4%	702	27.5%	664	26 018.9%	697	27 305.8%	2 762	108 270.9%	6 452	-	(89.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 956	2	554	11.2%	578	11.7%	838	41 932.9%	469	23 444.8%	2 440	122 036.8%	5 603	-	(91.6%)
Employee related costs	2 738	1	158	5.8%	159	5.8%	176	20 256.6%	118	13 607.8%	611	70 354.3%	1 676	-	(92.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 219	1	396	17.9%	419	18.9%	662	58 602.6%	350	31 009.6%	1 828	161 781.9%	3 927	-	(91.1%)
Surplus/(Deficit)	(2 405)	1	145		124		(174)		228		322		849		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	30 - 60 Days: Amount	30 - 60 Days: %	60 - 90 Days: Amount	60 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Bad Debt Written Off: Amount	Bad Debt Written Off: %
Debtor Age Analysis By Income Source												
Water	306	4.1%	239	3.2%	265	3.5%	6 664	89.2%	7 473	14.3%	-	-
Electricity	324	8.4%	207	5.4%	168	4.4%	3 163	81.9%	3 863	7.4%	-	-
Property Rates	596	5.3%	504	4.5%	521	4.6%	9 686	85.7%	11 307	21.7%	-	-
Sanitation	17	.4%	115	2.5%	113	2.5%	4 304	94.6%	4 549	8.7%	-	-
Refuse Removal	78	.8%	261	2.8%	244	2.6%	8 697	93.7%	9 280	17.8%	-	-
Other	332	2.1%	41	.3%	94	.6%	15 256	97.0%	15 723	30.1%	-	-
Total By Income Source	1 653	3.2%	1 368	2.6%	1 405	2.7%	47 770	91.5%	52 196	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	275	6.1%	270	6.0%	279	6.1%	3 714	81.9%	4 538	8.7%	-	-
Business	352	21.1%	164	9.8%	139	8.3%	1 012	60.7%	1 666	3.2%	-	-
Households	1 027	2.2%	934	2.0%	987	2.1%	43 045	93.6%	45 993	88.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 653	3.2%	1 368	2.6%	1 405	2.7%	47 770	91.5%	52 196	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	30 - 60 Days: Amount	30 - 60 Days: %	60 - 90 Days: Amount	60 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	784	100.0%	-	-	-	-	-	-	784	4.3%
Bulk Water	351	100.0%	-	-	-	-	-	-	351	1.9%
PAYE deductions	444	100.0%	-	-	-	-	-	-	444	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	483	100.0%	-	-	-	-	-	-	483	2.7%
Loan repayments	541	100.0%	-	-	-	-	-	-	541	3.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	3	100.0%	-	-	-	-	-	-	3	-
Other	15 453	100.0%	-	-	-	-	-	-	15 453	85.6%
Total	18 059	100.0%	-	-	-	-	-	-	18 059	100.0%

Contact Details

Municipal Manager	I P Mutshinyali	015 309 9246/7/78
Financial Manager	M E Mankabidi	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Greater Tzaneen(LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	579 558	586 473	166 263	28.7%	121 816	21.0%	144 859	24.7%	103 962	17.7%	536 900	91.5%	79 554	92.2%	30.7%
Property rates	53 260	53 260	18 711	35.1%	20 361	38.2%	(8 693)	(16.3%)	17 254	32.4%	47 633	89.4%	18 632	164.0%	(7.4%)
Service charges	263 211	263 211	70 557	26.8%	55 133	20.9%	58 453	22.2%	74 834	28.4%	258 976	98.4%	53 571	97.0%	39.7%
Other own revenue	263 087	270 002	76 995	29.3%	46 322	17.6%	95 099	35.2%	11 874	4.4%	230 291	85.3%	7 351	65.6%	61.5%
Operating Expenditure	495 397	495 397	105 457	21.3%	121 262	24.5%	115 852	23.4%	93 544	18.9%	436 116	88.0%	87 486	92.6%	6.9%
Employee related costs	84 918	84 918	28 359	33.4%	15 374	18.1%	20 620	24.3%	15 067	17.7%	79 420	93.5%	31 062	94.0%	(51.5%)
Bad and doubtful debt	11 253	11 253	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	136 663	136 663	31 777	23.3%	29 388	21.5%	36 841	27.0%	16 843	12.3%	114 849	84.0%	19 565	82.4%	(13.9%)
Other expenditure	262 563	262 563	45 322	17.3%	76 500	29.1%	58 391	22.2%	61 634	23.5%	241 847	92.1%	36 860	105.6%	67.2%
Surplus/(Deficit)	84 161	91 076	60 806		554		29 007		10 418		100 784		(7 933)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	84 161	91 076	60 806		554		29 007		10 418		100 784		(7 933)		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	154 705	154 705	12 398	8.0%	35 099	22.7%	23 748	15.4%	25 534	16.5%	96 779	62.6%	23 772	63.0%	7.4%
External loans	75 000	75 000	-	-	2 580	3.4%	6 799	9.1%	372	.5%	9 752	13.0%	8 851	96.5%	(95.8%)
Internal contributions	-	-	-	-	-	-	142	-	-	-	142	-	8 024	32.1%	(100.0%)
Transfers and subsidies	58 805	58 805	5 618	9.6%	27 622	47.0%	12 021	20.4%	12 054	20.5%	57 314	97.5%	6 897	72.1%	74.8%
Other	20 900	20 900	6 780	32.4%	4 897	23.4%	4 785	22.9%	13 108	62.7%	29 571	141.5%	-	-	(100.0%)
Capital Expenditure	154 705	154 705	12 398	8.0%	35 099	22.7%	23 751	15.4%	25 534	16.5%	96 782	62.6%	23 772	63.0%	7.4%
Water and Sanitation	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	67 829	67 829	341	.5%	11 013	16.2%	3 978	5.9%	2 635	3.9%	17 967	26.5%	5 801	81.6%	(54.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	67 712	67 712	11 308	16.7%	22 739	33.6%	17 429	25.7%	22 010	32.5%	73 485	108.5%	17 971	73.9%	22.5%
Other	18 164	18 164	750	4.1%	1 347	7.4%	2 344	12.9%	889	4.9%	5 330	29.3%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	579 558	586 473	166 263	28.7%	121 816	21.0%	144 859	24.7%	103 962	17.7%	536 900	91.5%	79 554	92.2%	30.7%
Capital Revenue	154 705	154 705	12 398	8.0%	35 099	22.7%	23 748	15.4%	25 534	16.5%	96 779	62.6%	23 772	63.0%	7.4%
Total Revenue	734 263	741 178	178 661	24.3%	156 915	21.2%	168 607	22.7%	129 496	17.5%	633 679	85.5%	103 326	88.1%	25.3%
Capital and Operating Expenditure															
Operating Expenditure	495 397	495 397	105 457	21.3%	121 262	24.5%	115 852	23.4%	93 544	18.9%	436 116	88.0%	87 486	92.6%	6.9%
Capital Expenditure	154 705	154 705	12 398	8.0%	35 099	22.7%	23 751	15.4%	25 534	16.5%	96 782	62.6%	23 772	63.0%	7.4%
Total Expenditure	650 102	650 102	117 856	18.1%	156 362	24.1%	139 603	21.5%	119 078	18.3%	532 898	82.0%	111 258	88.1%	7.0%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	-	-	257		11 345		(18 979)		4 955		257		20 103		
Cash receipts by source	-	-	162 001	-	130 169	-	162 371	-	97 806	-	552 347	-	105 183	-	(7.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	72 631	-	83 452	-	83 111	-	83 309	-	322 503	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	72 946	-	45 548	-	66 825	-	14 071	-	199 390	-	12 497	-	12.6%
Other receipts	-	-	1 177	-	1 037	-	1 319	-	296	-	3 829	-	80 466	-	(99.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	15 000	-	-	-	-	-	-	-	15 000	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	248	-	132	-	11 115	-	129	-	11 624	-	12 220	-	(98.9%)
Cash payments by type	-	-	150 913	-	160 493	-	138 437	-	131 276	-	581 120	-	113 768	-	15.4%
Employee related costs	-	-	33 376	-	25 698	-	23 823	-	25 560	-	108 457	-	31 062	-	(17.7%)
Grant and subsidies	-	-	21 579	-	25 331	-	20 411	-	22 191	-	89 512	-	7 167	-	209.6%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	71 712	-	62 696	-	58 968	-	43 069	-	236 446	-	36 871	-	16.8%
Capital assets	-	-	12 398	-	35 099	-	23 751	-	25 534	-	96 782	-	23 772	-	7.4%
Repayment of borrowing	-	-	1 247	-	2 258	-	1 882	-	-	-	5 388	-	2 350	-	(100.0%)
Other cash flows / payments	-	-	10 601	-	9 411	-	9 602	-	14 921	-	44 535	-	12 546	-	18.9%
Closing Cash Balance	-	-	11 345		(18 979)		4 955		(28 515)		(28 515)		11 517		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	62 633	63 631	10 854	17.3%	5 290	8.4%	3 697	5.8%	19 060	30.0%	38 900	61.1%	1 662	(14.2%)	1 047.1%
Service charges	18 812	18 812	11 348	60.3%	(1 209)	(6.4%)	4 701	25.0%	19 673	104.6%	34 513	183.5%	8 680	88.0%	126.7%
Transfers and subsidies	45 880	46 879	-	-	7 679	16.7%	-	-	3 930	8.4%	11 609	24.8%	-	83.3%	(100.0%)
Other own revenue	(2 059)	(2 059)	(494)	24.0%	(1 180)	57.3%	(1 004)	48.8%	(4 543)	220.6%	(7 222)	350.7%	(7 018)	1 417.2%	(35.3%)
Operating Expenditure	60 330	60 330	4 931	8.2%	7 385	12.2%	7 141	11.8%	9 989	16.6%	29 446	48.8%	5 036	88.5%	98.4%
Employee related costs	2 151	2 151	2 126	98.8%	942	43.8%	1 422	66.1%	(2 715)	(126.2%)	1 775	82.5%	2 755	97.3%	(198.6%)
Bad and doubtful debt	3 426	3 426	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 278	1 278	-	-	299	23.4%	308	24.1%	348	27.2%	955	74.7%	284	111.3%	22.6%
Other expenditure	53 475	53 475	2 805	5.2%	6 144	11.5%	5 411	10.1%	12 357	23.1%	26 716	50.0%	1 998	111.4%	518.5%
Surplus/(Deficit)	2 303	3 301	5 923		(2 095)		(3 444)		9 071		9 454		(3 374)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	241 249	241 249	57 923	24.0%	51 244	21.2%	51 214	21.2%	48 457	20.1%	208 838	86.6%	54 326	106.9%	(10.8%)
Service charges	220 409	220 409	53 798	24.4%	51 244	23.2%	47 007	21.3%	48 457	22.0%	200 506	91.0%	41 829	99.8%	15.8%
Transfers and subsidies	20 829	20 829	4 125	19.8%	-	-	4 207	20.2%	-	-	8 332	40.0%	12 497	880.6%	(100.0%)
Other own revenue	11	11	-	-	-	-	-	-	(0)	(2.8%)	(0)	(2.8%)	(0)	(6.3%)	(24.8%)
Operating Expenditure	180 481	176 955	41 433	23.0%	51 699	28.6%	51 800	29.3%	27 747	15.7%	172 678	97.6%	28 130	88.0%	(1.4%)
Employee related costs	164	164	2 289	1 398.4%	(387)	(236.4%)	516	315.1%	652	398.3%	3 070	1 875.4%	4 273	89.8%	(84.7%)
Bad and doubtful debt	395	395	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	135 386	135 386	31 777	23.5%	29 089	21.5%	36 533	27.0%	16 495	12.2%	113 894	84.1%	19 281	82.2%	(14.4%)
Other expenditure	44 537	41 010	7 367	16.5%	22 997	51.6%	14 750	36.0%	10 599	25.8%	55 713	135.9%	4 575	115.5%	131.7%
Surplus/(Deficit)	60 768	64 294	16 490		(455)		(585)		20 710		36 160		26 196		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	6 140	6 140	1 103	18.0%	666	10.8%	1 458	23.7%	2 497	40.7%	5 724	93.2%	268	55.9%	830.8%
Service charges	5 664	5 664	1 116	19.7%	677	11.9%	1 469	25.9%	2 509	44.3%	5 770	101.9%	287	55.9%	775.3%
Transfers and subsidies	622	622	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(146)	(146)	(13)	8.9%	(11)	7.5%	(11)	7.6%	(11)	7.6%	(46)	31.6%	(18)	57.1%	(39.5%)
Operating Expenditure	9 040	9 040	1 658	18.3%	2 464	27.3%	1 699	18.8%	1 909	21.1%	7 730	85.5%	2 039	64.3%	(6.4%)
Employee related costs	115	115	623	540.6%	428	371.9%	577	501.1%	573	497.3%	2 201	1 910.9%	841	101.0%	(31.9%)
Bad and doubtful debt	873	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 052	8 052	1 035	12.9%	2 036	25.3%	1 122	13.9%	1 336	16.6%	5 530	68.7%	1 198	53.5%	11.5%
Surplus/(Deficit)	(2 900)	(2 900)	(555)		(1 799)		(241)		588		(2 007)		(1 771)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	23 067	23 067	4 056	17.6%	4 232	18.3%	12 535	54.3%	4 104	17.8%	24 928	108.1%	2 648	79.6%	55.0%
Service charges	15 541	15 541	4 196	27.0%	4 344	28.0%	4 345	28.0%	4 214	27.1%	17 099	110.0%	2 846	97.5%	48.1%
Transfers and subsidies	8 852	8 852	-	-	-	-	8 300	93.8%	-	-	8 300	93.8%	-	-	-
Other own revenue	(1 326)	(1 326)	(139)	10.5%	(112)	8.5%	(110)	8.3%	(110)	8.3%	(472)	35.6%	(197)	63.1%	(44.3%)
Operating Expenditure	30 605	30 605	6 379	20.8%	8 107	26.5%	8 498	27.8%	8 064	26.3%	31 048	101.4%	6 433	103.4%	25.4%
Employee related costs	12 425	12 425	3 273	26.3%	3 221	25.9%	3 154	25.4%	3 348	26.9%	12 996	104.6%	2 656	115.9%	26.1%
Bad and doubtful debt	1 792	1 792	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 389	16 389	3 107	19.0%	4 886	29.8%	5 344	32.6%	4 716	28.8%	18 052	110.2%	3 777	108.0%	24.9%
Surplus/(Deficit)	(7 538)	(7 538)	(2 323)		(3 875)		4 037		(3 960)		(6 120)		(3 785)		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 634	18.6%	1 873	4.0%	801	1.7%	35 012	75.6%	46 320	26.4%	-	-
Electricity	18 647	52.7%	3 707	10.5%	1 543	4.4%	11 482	32.5%	35 379	20.2%	-	-
Property Rates	3 277	9.0%	1 620	4.4%	1 209	3.3%	30 416	83.3%	36 522	20.8%	-	-
Sanitation	871	8.8%	363	3.7%	229	2.3%	8 472	85.3%	9 935	5.7%	-	-
Refuse Removal	1 747	7.0%	963	3.9%	725	2.9%	21 369	86.1%	24 804	14.1%	-	-
Other	575	2.6%	391	1.8%	278	1.2%	21 096	94.4%	22 341	12.7%	-	-
Total By Income Source	33 751	19.3%	8 917	5.1%	4 785	2.7%	127 847	72.9%	175 300	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	786	6.5%	702	5.8%	362	3.0%	10 250	84.7%	12 100	6.9%	-	-
Business	16 831	32.3%	2 974	5.7%	1 508	2.9%	30 723	59.0%	52 035	29.7%	-	-
Households	14 878	14.8%	4 540	4.5%	2 615	2.6%	78 206	78.0%	100 239	57.2%	-	-
Other	1 256	11.5%	701	6.4%	301	2.8%	8 668	79.3%	10 927	6.2%	-	-
Total By Customer Group	33 751	19.3%	8 917	5.1%	4 785	2.7%	127 847	72.9%	175 300	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 356	100.0%	-	-	-	-	-	-	9 356	45.2%
Bulk Water	62	100.0%	-	-	-	-	-	-	62	.3%
PAYE deductions	1 540	100.0%	-	-	-	-	-	-	1 540	7.4%
VAT (output less input)	2 151	100.0%	-	-	-	-	-	-	2 151	10.4%
Pensions / Retirement	1 884	100.0%	-	-	-	-	-	-	1 884	9.1%
Loan repayments	1 438	100.0%	-	-	-	-	-	-	1 438	6.9%
Trade Creditors	4 269	100.0%	-	-	-	-	-	-	4 269	20.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 700	100.0%	-	-	-	-	-	-	20 700	100.0%

Contact Details

Municipal Manager	M F Mangena	015 307 8001
Financial Manager	Mr AJJ Le Grange	015 307 8067

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Ba-Phalaborwa(LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	302 312	273 399	42 644	14.1%	67 877	22.5%	43 673	16.0%	55 052	20.1%	209 245	76.5%	-	-	(100.0%)
Property rates	30 470	30 470	7 993	26.2%	5 407	17.7%	4 799	15.7%	5 510	18.1%	23 710	77.8%	-	-	(100.0%)
Service charges	151 367	110 256	26 723	17.7%	30 665	20.3%	30 997	28.1%	32 798	29.7%	121 183	109.9%	-	-	(100.0%)
Other own revenue	120 475	132 673	7 928	6.6%	31 804	26.4%	7 878	5.9%	16 744	12.6%	64 353	48.5%	-	-	(100.0%)
Operating Expenditure	302 312	269 779	67 177	22.2%	50 687	16.8%	58 435	21.7%	63 957	23.7%	240 256	89.1%	-	-	(100.0%)
Employee related costs	118 398	90 225	25 545	21.6%	19 624	16.6%	21 169	23.5%	21 326	23.6%	87 663	97.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	97 329	93 249	24 514	25.2%	14 501	14.9%	19 373	20.8%	19 866	21.3%	78 254	83.9%	-	-	(100.0%)
Other expenditure	86 585	86 305	17 118	19.8%	16 562	19.1%	17 893	20.7%	22 766	26.4%	74 339	86.1%	-	-	(100.0%)
Surplus/(Deficit)	-	3 620	(24 533)		17 190		(14 762)		(8 905)		(31 011)		-		
Capital transfers and other adjustments				-		-	3 541	-		-	3 541	-		-	-
Revised Surplus/(Deficit)	-	3 620	(24 533)		17 190		(11 221)		(8 905)		(27 470)		-		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	41 312	41 312	-	-	-	-	-	-	-	-	-	-	7 847	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 812	27 812	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 500	13 500	-	-	-	-	-	-	-	-	-	-	7 847	-	(100.0%)
Capital Expenditure	41 311	41 312	17 307	41.9%	8 575	20.8%	8 266	20.0%	5 691	13.8%	39 839	96.4%	7 847	-	(27.5%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 335	14 602	3 572	29.0%	3 211	26.0%	3 771	25.8%	4 171	28.6%	14 725	100.8%	4 324	-	(3.5%)
Other	27 476	24 710	13 735	50.0%	5 364	19.5%	4 495	18.2%	1 520	6.2%	25 114	101.6%	3 523	-	(56.8%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	302 312	273 399	42 644	14.1%	67 877	22.5%	43 673	16.0%	55 052	20.1%	209 245	76.5%	-	-	(100.0%)
Capital Revenue	41 312	41 312	-	-	-	-	-	-	-	-	-	-	7 847	-	(100.0%)
Total Revenue	343 624	314 711	42 644	12.4%	67 877	21.6%	43 673	13.9%	55 052	17.5%	209 245	66.5%	7 847	4 767.8%	601.6%
Capital and Operating Expenditure															
Operating Expenditure	302 312	269 779	67 177	22.2%	50 687	16.8%	58 435	21.7%	63 957	23.7%	240 256	89.1%	-	-	(100.0%)
Capital Expenditure	41 311	41 312	17 307	41.9%	8 575	20.8%	8 266	20.0%	5 691	13.8%	39 839	96.4%	7 847	-	(27.5%)
Total Expenditure	343 623	311 091	84 484	24.6%	59 262	19.0%	66 701	21.4%	69 649	22.4%	280 095	90.0%	7 847	5 391.1%	787.6%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	8 948	8 948	8 876		(2 687)		1 812		(17 103)		8 876		20 230		
Cash receipts by source	343 968	343 968	53 957	15.7%	66 047	19.2%	43 673	12.7%	52 913	15.4%	216 590	63.0%	35 948	44.9%	47.2%
Statutory receipts (including VAT)	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	203 978	203 978	33 118	16.2%	37 048	18.2%	37 615	18.4%	39 155	19.2%	146 936	72.0%	22 028	37.5%	77.7%
Transfers (operational and capital)	76 595	76 595	-	-	26 515	34.6%	5 448	7.1%	12 299	16.1%	44 262	57.8%	2 369	81.0%	419.2%
Other receipts	63 364	63 364	20 839	32.9%	2 485	3.9%	610	1.0%	1 459	2.3%	25 392	40.1%	2 831	78.7%	(48.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	8 720	88.5%	(100.0%)
Cash payments by type	343 968	343 968	65 520	19.0%	61 548	17.9%	62 588	18.2%	57 398	16.7%	247 054	71.8%	44 718	68.9%	28.4%
Employee related costs	118 516	118 516	19 396	16.4%	21 894	18.5%	21 169	17.9%	21 326	18.0%	83 785	70.7%	18 560	111.7%	14.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	97	97	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	97 457	97 457	32 328	33.2%	24 022	24.6%	17 865	18.3%	25 568	26.2%	99 783	102.4%	15 005	38.1%	70.4%
Capital assets	-	-	9 585	-	8 726	-	8 266	-	5 691	-	32 268	-	6 077	55.0%	(6.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	127 897	127 897	4 210	3.3%	6 906	5.4%	15 289	12.0%	4 813	3.8%	31 219	24.4%	5 076	176.9%	(5.2%)
Closing Cash Balance	8 948	8 948	(2 687)		1 812		(17 103)		(21 588)		(21 588)		11 461		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	49 750	40 975	6 695	13.5%	17 887	36.0%	16 007	39.1%	18 009	44.0%	58 597	143.0%	-	-	(100.0%)
Service charges	49 750	36 126	6 695	13.5%	17 887	36.0%	16 007	44.3%	18 009	49.9%	58 597	162.2%	-	-	(100.0%)
Transfers and subsidies	-	4 849	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	57 492	40 975	6 723	11.7%	7 339	12.8%	11 304	27.6%	13 055	31.9%	38 421	93.8%	-	-	(100.0%)
Employee related costs	6 297	2 885	729	11.6%	1 052	16.7%	1 482	51.4%	1 493	51.7%	4 755	164.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	38 000	34 125	5 792	15.2%	5 995	15.8%	9 586	28.1%	11 054	32.4%	32 428	95.0%	-	-	(100.0%)
Other expenditure	13 194	3 965	202	1.5%	292	2.2%	236	5.9%	508	12.8%	1 237	31.2%	-	-	(100.0%)
Surplus/(Deficit)	(7 742)	-	(29)		10 549		4 703		4 954		20 176		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Electricity															
Operating Revenue	70 274	63 732	8 825	12.6%	9 904	14.1%	12 364	19.4%	10 854	17.0%	41 946	65.8%	-	-	(100.0%)
Service charges	70 274	62 508	8 825	12.6%	9 904	14.1%	12 364	19.8%	10 854	17.4%	41 946	67.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	1 224	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	69 729	63 732	11 915	17.1%	9 965	14.3%	12 480	19.6%	11 872	18.6%	46 232	72.5%	-	-	(100.0%)
Employee related costs	5 639	2 669	1 329	23.6%	1 032	18.3%	2 329	87.2%	2 346	87.9%	7 036	263.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	59 329	59 124	9 044	15.2%	8 505	14.3%	9 787	16.6%	8 811	14.9%	36 148	61.1%	-	-	(100.0%)
Other expenditure	4 762	1 939	1 541	32.4%	428	9.0%	364	18.8%	715	36.9%	3 048	157.2%	-	-	(100.0%)
Surplus/(Deficit)	545	-	(3 090)		(62)		(116)		(1 018)		(4 286)		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Water Management															
Operating Revenue	13 732	8 031	9 653	70.3%	1 765	12.9%	1 550	19.3%	2 647	33.0%	15 615	194.4%	-	-	(100.0%)
Service charges	13 732	7 091	9 653	70.3%	1 765	12.9%	1 550	21.9%	2 647	37.3%	15 615	220.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	940	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	16 448	8 031	11 201	68.1%	2 965	18.0%	1 796	22.4%	3 082	38.4%	19 043	237.1%	-	-	(100.0%)
Employee related costs	6 038	3 781	1 126	18.6%	2 627	43.5%	1 529	40.4%	2 559	67.7%	7 842	207.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	9 677	-	-	-	-	-	-	-	9 677	-	-	-	-
Other expenditure	10 410	4 250	398	3.8%	337	3.2%	266	6.3%	523	12.3%	1 524	35.9%	-	-	(100.0%)
Surplus/(Deficit)	(2 716)	-	(1 548)		(1 200)		(246)		(434)		(3 428)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Management															
Operating Revenue	17 611	13 022	-	-	1 110	6.3%	1 076	8.3%	1 288	9.9%	3 474	26.7%	-	-	(100.0%)
Service charges	17 611	4 531	-	-	1 110	6.3%	1 076	23.8%	1 288	28.4%	3 474	76.7%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	8 491	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 022	13 022	904	6.9%	1 612	12.4%	2 397	18.4%	1 595	12.2%	6 508	50.0%	-	-	(100.0%)
Employee related costs	9 233	4 930	796	8.6%	1 095	11.9%	2 069	42.0%	1 066	21.6%	5 026	101.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 789	8 092	108	2.9%	517	13.7%	328	4.1%	529	6.5%	1 482	18.3%	-	-	(100.0%)
Surplus/(Deficit)	4 589	-	(904)		(502)		(1 321)		(307)		(3 034)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Bad Debt Written Off Amount	Bad Debt Written Off %
Debtor Age Analysis By Income Source												
Water	4 322	5.1%	3 832	4.5%	3 123	3.6%	74 312	86.8%	85 589	34.0%	-	-
Electricity	1 704	14.6%	605	5.2%	477	4.1%	8 909	76.2%	11 694	4.6%	-	-
Property Rates	3 166	6.5%	2 826	5.8%	2 695	5.5%	39 897	82.1%	48 584	19.3%	-	-
Sanitation	1 154	3.5%	1 061	3.3%	1 001	3.1%	29 351	90.1%	32 567	12.9%	-	-
Refuse Removal	664	3.4%	595	3.0%	562	2.8%	17 989	90.8%	19 809	7.9%	-	-
Other	509	.9%	556	1.0%	520	1.0%	52 201	97.1%	53 786	21.3%	-	-
Total By Income Source	11 519	4.6%	9 474	3.8%	8 377	3.3%	222 658	88.3%	252 029	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 519	4.6%	9 474	3.8%	8 377	3.3%	222 658	88.3%	252 029	100.0%	-	-
Total By Customer Group	11 519	4.6%	9 474	3.8%	8 377	3.3%	222 658	88.3%	252 029	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	5 233	25.9%	-	-	14 963	74.1%	20 196	62.8%
PAYE deductions	665	100.0%	-	-	-	-	-	-	665	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 227	37.4%	5 891	52.1%	1 058	9.4%	125	1.1%	11 301	35.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 892	15.2%	11 124	34.6%	1 058	3.3%	15 087	46.9%	32 162	100.0%

Contact Details

Municipal Manager	K P Ntshavheni	015 780 6321
Financial Manager	T Nkuna	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Maruleng(LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	80 809	80 809	41 262	51.1%	13 304	16.5%	19 244	23.8%	13 398	16.6%	87 208	107.9%	371 520	-	(96.4%)
Property rates	5 670	5 670	1 991	35.1%	829	14.6%	1 509	26.6%	981	17.3%	5 310	93.6%	11 296	-	(91.3%)
Service charges	3 156	3 156	1 110	35.2%	994	31.5%	1 041	33.0%	612	19.4%	3 757	119.1%	5 423	-	(88.7%)
Other own revenue	71 983	71 983	38 161	53.0%	11 480	15.9%	16 695	23.2%	11 806	16.4%	78 141	108.6%	354 802	-	(96.7%)
Operating Expenditure	58 968	58 968	25 550	43.3%	11 321	19.2%	11 015	18.7%	13 744	23.3%	61 631	104.5%	95 072	-	(85.5%)
Employee related costs	34 042	34 042	14 073	41.3%	6 785	19.9%	7 228	21.2%	7 837	23.0%	35 923	105.5%	48 274	-	(83.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	151	-	151	-	-	-	(100.0%)
Other expenditure	24 926	24 926	11 477	46.0%	4 536	18.2%	3 787	15.2%	5 757	23.1%	25 557	102.5%	46 798	-	(87.7%)
Surplus/(Deficit)	21 841	21 841	15 712		1 982		8 229		(346)		25 577		276 448		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	21 841	21 841	15 712		1 982		8 229		(346)		25 577		276 448		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	24 996	24 996	13 441	53.8%	6 041	24.2%	2 846	11.4%	2 347	9.4%	24 676	98.7%	2 618	-	(10.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 996	24 996	13 441	53.8%	6 041	24.2%	2 846	11.4%	2 347	9.4%	24 676	98.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	2 618	-	(100.0%)
Capital Expenditure	24 996	24 996	13 441	53.8%	6 041	24.2%	2 846	11.4%	2 347	9.4%	24 676	98.7%	4 306	-	(45.5%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 780	18 780	11 902	63.4%	5 802	30.9%	1 671	8.9%	1 273	6.8%	20 647	109.9%	3 124	-	(59.3%)
Other	6 216	6 216	1 539	24.8%	239	3.8%	1 175	18.9%	1 074	17.3%	4 028	64.8%	1 182	-	(9.1%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	80 809	80 809	41 262	51.1%	13 304	16.5%	19 244	23.8%	13 398	16.6%	87 208	107.9%	371 520	-	(96.4%)
Capital Revenue	24 996	24 996	13 441	53.8%	6 041	24.2%	2 846	11.4%	2 347	9.4%	24 676	98.7%	2 618	-	(10.3%)
Total Revenue	105 805	105 805	54 703	51.7%	19 345	18.3%	22 091	20.9%	15 745	14.9%	111 884	105.7%	374 138	-	(95.8%)
Capital and Operating Expenditure															
Operating Expenditure	58 968	58 968	25 550	43.3%	11 321	19.2%	11 015	18.7%	13 744	23.3%	61 631	104.5%	95 072	-	(85.5%)
Capital Expenditure	24 996	24 996	13 441	53.8%	6 041	24.2%	2 846	11.4%	2 347	9.4%	24 676	98.7%	4 306	-	(45.5%)
Total Expenditure	83 964	83 964	38 991	46.4%	17 363	20.7%	13 862	16.5%	16 091	19.2%	86 307	102.8%	99 377	-	(83.8%)

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		7 297		4 323		8 898		-		48 609		
Cash receipts by source	84 663	84 663	32 334	38.2%	14 640	17.3%	19 247	22.7%	15 846	18.7%	82 067	96.9%	11 155	-	42.1%
Statutory receipts (including VAT)	5 670	5 670	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 934	2 934	3 656	124.6%	4 033	137.5%	3 856	131.4%	2 863	97.6%	14 408	491.1%	2 143	-	33.6%
Transfers (operational and capital)	58 104	58 104	28 596	49.2%	10 210	17.6%	12 511	21.5%	7 322	12.6%	58 638	100.9%	9 010	-	(18.7%)
Other receipts	17 955	17 955	82	.5%	-	-	1 693	9.4%	5 659	31.5%	7 435	41.4%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	397	-	1 187	-	2	-	1 586	-	1	-	206.9%
Cash payments by type	74 214	74 214	25 038	33.7%	17 613	23.7%	14 672	19.8%	16 881	22.7%	74 204	100.0%	37 220	-	(54.6%)
Employee related costs	26 468	26 468	7 292	27.5%	6 785	25.6%	7 534	28.5%	7 181	27.1%	28 791	108.8%	18 183	-	(60.5%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	47 746	47 746	6 544	13.7%	4 538	9.5%	4 199	8.8%	7 248	15.2%	22 529	47.2%	17 349	-	(58.2%)
Capital assets	-	-	11 041	-	6 041	-	2 846	-	2 404	-	22 332	-	1 688	-	42.4%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	161	-	249	-	93	-	49	-	551	-	0	-	13 388.7%
Closing Cash Balance	10 449	10 449	7 297		4 323		8 898		7 863		7 863		22 544		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Bad Debt Written Off Amount	Bad Debt Written Off %
Debtor Age Analysis By Income Source												
Water	115	18.6%	96	15.5%	12	2.0%	397	64.0%	620	7.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	726	9.2%	553	7.0%	482	6.1%	6 119	77.7%	7 880	94.9%	-	-
Sanitation	15	12.5%	11	9.3%	7	5.9%	86	72.3%	119	1.4%	-	-
Refuse Removal	86	37.3%	12	5.1%	8	3.3%	126	54.3%	231	2.8%	-	-
Other	(701)	128.7%	(2)	.3%	(38)	7.1%	197	(36.1%)	(545)	(6.6%)	-	-
Total By Income Source	240	2.9%	670	8.1%	470	5.7%	6 924	83.4%	8 305	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	64	11.0%	23	3.9%	14	2.4%	483	82.7%	585	7.0%	-	-
Business	95	6.3%	86	5.7%	74	4.9%	1 246	83.0%	1 502	18.1%	-	-
Households	(199)	(7.5%)	308	11.5%	137	5.1%	2 418	90.8%	2 663	32.1%	-	-
Other	280	7.9%	254	7.1%	246	6.9%	2 777	78.1%	3 556	42.8%	-	-
Total By Customer Group	240	2.9%	670	8.1%	470	5.7%	6 924	83.4%	8 305	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	172	100.0%	-	-	-	-	-	-	172	22.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	100.0%	-	-	-	-	-	-	125	16.2%
Auditor-General	474	100.0%	-	-	-	-	-	-	474	61.4%
Other	-		-	-	-	-	-	-	-	-
Total	771	100.0%	-	-	-	-	-	-	771	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngoveni	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Mopani(DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	664 551	664 551	181 006	27.2%	173 988	26.2%	170 063	25.6%	83 317	12.5%	608 373	91.5%	37 495	89.6%	122.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	664 551	664 551	181 006	27.2%	173 988	26.2%	170 063	25.6%	83 317	12.5%	608 373	91.5%	37 495	89.6%	122.2%
Operating Expenditure	378 418	378 418	56 754	15.0%	99 942	26.4%	74 815	19.8%	118 922	31.4%	350 432	92.6%	94 652	131.3%	25.6%
Employee related costs	84 853	84 853	14 216	16.8%	14 650	17.3%	14 492	17.1%	16 587	19.5%	59 945	70.6%	13 533	95.1%	22.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	293 566	293 566	42 538	14.5%	85 292	29.1%	60 323	20.5%	102 335	34.9%	290 487	99.0%	81 119	141.5%	26.2%
Surplus/(Deficit)	286 133	286 133	124 252		74 046		95 248		(35 606)		257 940		(57 158)		
Capital transfers and other adjustments			-		-		-		-		-		-		-
Revised Surplus/(Deficit)	286 133	286 133	124 252		74 046		95 248		(35 606)		257 940		(57 158)		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure															
Source of Finance	286 366	337 064	23 253	8.1%	54 572	19.1%	38 905	11.5%	49 307	14.6%	166 037	49.3%	56 218	66.3%	(12.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	286 366	255 726	23 253	8.1%	54 572	19.1%	38 525	15.1%	48 659	19.0%	165 009	64.5%	56 182	-	(13.4%)
Other	-	81 338	-	-	-	-	379	.5%	648	.8%	1 028	1.3%	36	12.1%	1 692.3%
Capital Expenditure	286 366	337 064	23 253	8.1%	58 750	20.5%	38 905	11.5%	49 299	14.6%	170 206	50.5%	56 218	94.9%	(12.3%)
Water and Sanitation	153 922	201 379	14 762	9.6%	43 601	28.3%	32 991	16.4%	35 799	17.8%	127 152	63.1%	40 712	101.1%	(12.1%)
Electricity	3 000	1 014	-	-	-	-	366	36.1%	135	13.3%	501	49.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	42 500	49 347	5 553	13.1%	11 374	26.8%	3 182	6.4%	9 184	18.6%	29 293	59.4%	9 688	81.9%	(5.2%)
Other	86 944	85 324	2 938	3.4%	3 775	4.3%	2 366	2.8%	4 181	4.9%	13 260	15.5%	5 818	85.4%	(28.1%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	664 551	664 551	181 006	27.2%	173 988	26.2%	170 063	25.6%	83 317	12.5%	608 373	91.5%	37 495	89.6%	122.2%
Capital Revenue	286 366	337 064	23 253	8.1%	54 572	19.1%	38 905	11.5%	49 307	14.6%	166 037	49.3%	56 218	66.3%	(12.3%)
Total Revenue	950 917	1 001 615	204 259	21.5%	228 560	22.8%	208 967	20.9%	132 624	13.2%	774 410	77.3%	93 713	81.4%	41.5%
Capital and Operating Expenditure															
Operating Expenditure	378 418	378 418	56 754	15.0%	99 942	26.4%	74 815	19.8%	118 922	31.4%	350 432	92.6%	94 652	131.3%	25.6%
Capital Expenditure	286 366	337 064	23 253	8.1%	58 750	20.5%	38 905	11.5%	49 299	14.6%	170 206	50.5%	56 218	94.9%	(12.3%)
Total Expenditure	664 784	715 482	80 007	12.0%	158 691	22.2%	113 719	15.9%	168 221	23.5%	520 639	72.8%	150 871	111.3%	11.5%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	292 547	292 547	16 341		117 300		136 765		198 729		16 341		19 646		
Cash receipts by source	664 581	664 581	180 950	27.2%	173 980	26.2%	169 936	25.6%	95 560	14.4%	620 426	93.4%	11 490	87.9%	731.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	639 390	639 390	180 350	28.2%	173 351	27.1%	169 547	26.5%	94 356	14.8%	617 604	96.6%	5 000	90.6%	1 787.1%
Other receipts	25 191	25 191	600	2.4%	629	2.5%	389	1.5%	1 204	4.8%	2 822	11.2%	6 490	48.2%	(81.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	664 551	664 551	79 991	12.0%	154 514	23.3%	107 973	16.2%	167 949	25.3%	510 427	76.8%	106 830	106.3%	57.2%
Employee related costs	84 852	84 852	13 758	16.2%	11 849	14.0%	14 003	16.5%	14 348	16.9%	53 958	63.6%	7 791	50.3%	84.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	286 366	286 366	23 253	8.1%	54 572	19.1%	38 905	13.6%	49 181	17.2%	165 911	57.9%	41 281	94.6%	19.1%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	293 332	293 332	42 980	14.7%	88 093	30.0%	55 066	18.8%	104 420	35.6%	290 559	99.1%	57 758	155.6%	80.8%
Closing Cash Balance	292 577	292 577	117 300		136 765		198 729		126 339		126 339		(75 695)		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	160 408	160 408	32 627	20.3%	50 162	31.3%	51 526	32.1%	63 801	39.8%	198 115	123.5%	53 852	189.8%	18.5%
Employee related costs	3 386	3 386	510	15.1%	426	12.6%	445	13.2%	368	10.9%	1 750	51.7%	450	59.5%	(18.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	157 022	157 022	32 116	20.5%	49 736	31.7%	51 080	32.5%	63 432	40.4%	196 365	125.1%	53 402	193.5%	18.8%
Surplus/(Deficit)	(160 408)	(160 408)	(32 627)		(50 162)		(51 526)		(63 801)		(198 115)		(53 852)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 074	1 074	169	15.7%	213	19.9%	168	15.7%	208	19.4%	758	70.6%	206	73.5%	1.0%
Employee related costs	1 027	1 027	168	16.3%	211	20.6%	161	15.7%	201	19.5%	741	72.1%	172	67.6%	16.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47	47	1	2.4%	2	4.3%	7	14.8%	7	15.5%	17	37.0%	34	-	(78.4%)
Surplus/(Deficit)	(1 074)	(1 074)	(169)		(213)		(168)		(208)		(758)		(206)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 370	100.0%	3 370	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	3 370	100.0%	3 370	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	1 988	100.0%	1 988	59.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 382	100.0%	1 382	41.0%	-	-
Total By Customer Group	-	-	-	-	-	-	3 370	100.0%	3 370	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112	80.9%	26	19.1%	-	-	-	-	139	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	112	80.9%	26	19.1%	-	-	-	-	139	100.0%

Contact Details

Municipal Manager	M T Maake	015 811 6300
Financial Manager	M Mokgolobotho	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Musina(LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	120 612	93 054	29 668	24.6%	24 470	20.3%	27 160	29.2%	24 745	26.6%	106 043	114.0%	26 902	128.3%	(8.0%)
Property rates	12 191	12 191	1 224	10.0%	1 910	15.7%	1 679	13.8%	2 170	17.8%	6 983	57.3%	1 722	27.4%	26.0%
Service charges	35 334	39 914	3 128	8.9%	11 778	33.3%	11 630	29.1%	8 474	21.2%	35 010	87.7%	8 399	128.1%	.9%
Other own revenue	73 087	40 949	25 316	34.6%	10 782	14.8%	13 851	33.8%	14 102	34.4%	64 051	156.4%	16 782	182.7%	(16.0%)
Operating Expenditure	100 612	93 054	28 506	28.3%	24 972	24.8%	29 056	31.2%	27 734	29.8%	110 268	118.5%	22 892	128.6%	21.2%
Employee related costs	39 445	37 942	7 934	20.1%	7 244	18.4%	7 788	20.5%	7 209	19.0%	30 175	79.5%	7 526	76.1%	(4.2%)
Bad and doubtful debt	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	16 436	17 211	7 975	48.5%	7 046	42.9%	6 455	37.5%	6 698	38.9%	28 173	163.7%	3 215	141.1%	108.4%
Other expenditure	44 732	37 802	12 597	28.2%	10 682	23.9%	14 813	39.2%	13 827	36.6%	51 919	137.3%	12 152	181.6%	13.8%
Surplus/(Deficit)	20 000	-	1 162		(501)		(1 896)		(2 989)		(4 224)		4 010		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	20 000	-	1 162		(501)		(1 896)		(2 989)		(4 224)		4 010		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure															
Source of Finance	32 165	12 965	949	3.0%	4 216	13.1%	732	5.6%	2 354	18.2%	8 251	63.6%	2 410	105.8%	(2.3%)
External loans	-	-	159	-	-	-	-	-	-	-	159	-	1 081	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 165	12 165	790	6.5%	4 216	34.7%	732	6.0%	1 850	15.2%	7 588	62.4%	1 329	67.9%	39.1%
Other	20 000	800	-	-	-	-	-	-	504	63.0%	504	63.0%	-	25.0%	(100.0%)
Capital Expenditure	32 165	12 965	949	3.0%	4 216	13.1%	732	5.6%	2 354	18.2%	8 251	63.6%	2 410	105.8%	(2.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 243	1 743	-	-	1 246	15.1%	-	-	-	-	1 246	71.5%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	207	15.7%	(100.0%)
Roads, pavements, bridges and storm water	6 200	-	-	-	342	5.5%	-	-	504	-	846	-	300	54.0%	67.8%
Other	17 722	11 222	949	5.4%	2 629	14.8%	732	6.5%	1 850	16.5%	6 160	54.9%	1 903	196.1%	(2.8%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	120 612	93 054	29 668	24.6%	24 470	20.3%	27 160	29.2%	24 745	26.6%	106 043	114.0%	26 902	128.3%	(8.0%)
Capital Revenue	32 165	12 965	949	3.0%	4 216	13.1%	732	5.6%	2 354	18.2%	8 251	63.6%	2 410	105.8%	(2.3%)
Total Revenue	152 777	106 019	30 617	20.0%	28 687	27.1%	27 892	26.3%	27 099	25.6%	114 295	107.8%	29 313	125.3%	(7.6%)
Capital and Operating Expenditure															
Operating Expenditure	100 612	93 054	28 506	28.3%	24 972	24.8%	29 056	31.2%	27 734	29.8%	110 268	118.5%	22 892	128.6%	21.2%
Capital Expenditure	32 165	12 965	949	3.0%	4 216	13.1%	732	5.6%	2 354	18.2%	8 251	63.6%	2 410	105.8%	(2.3%)
Total Expenditure	132 777	106 019	29 455	22.2%	29 188	27.5%	29 788	28.1%	30 088	28.4%	118 519	111.8%	25 302	125.4%	18.9%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	1 147	1 147	1 147		1 162		2 914		5 512		1 147		545		
Cash receipts by source	120 615	120 615	29 148	24.2%	33 377	27.7%	31 693	26.3%	24 924	20.7%	119 141	98.8%	32 181	125.1%	(22.5%)
Statutory receipts (including VAT)	-	-	-	-	-	-	2 346	-	729	-	3 075	-	-	-	(100.0%)
Service charges	87 572	87 572	13 469	15.4%	17 211	19.7%	15 363	17.5%	16 501	18.8%	62 543	71.4%	20 555	107.7%	(19.7%)
Transfers (operational and capital)	11 980	11 980	7 285	60.8%	10 205	85.2%	-	-	3 504	29.2%	20 994	175.2%	1 417	157.5%	147.3%
Other receipts	20 301	20 301	6 270	30.9%	4 842	23.9%	12 553	61.8%	4 060	20.0%	27 726	136.6%	595	40.4%	581.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	762	762	2 125	278.7%	1 118	146.6%	1 431	187.7%	130	17.1%	4 803	630.1%	9 613	-	(98.6%)
Cash payments by type	100 612	100 612	29 133	29.0%	31 624	31.4%	29 095	28.9%	27 759	27.6%	117 611	116.9%	24 249	123.4%	14.5%
Employee related costs	38 651	38 651	8 699	22.5%	8 503	22.0%	8 652	22.4%	8 468	21.9%	34 323	88.8%	6 494	71.1%	30.4%
Grant and subsidies	-	-	391	-	349	-	645	-	540	-	1 925	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	32 754	32 754	16 591	50.7%	19 751	60.3%	18 382	56.1%	11 179	34.1%	65 903	201.2%	16 803	148.0%	(33.5%)
Capital assets	26 099	26 099	1 330	5.1%	2 356	9.0%	732	2.8%	2 847	10.9%	7 265	27.8%	766	-	271.7%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	3 108	3 108	2 122	68.3%	665	21.4%	684	22.0%	4 725	152.0%	8 196	263.7%	185	58.7%	2 450.0%
Closing Cash Balance	21 150	21 150	1 162		2 914		5 512		2 677		2 677		8 477		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Electricity															
Operating Revenue	28 758	28 758	5 976	20.8%	10 525	36.6%	10 362	36.0%	7 668	26.7%	34 531	120.1%	7 462	81.9%	2.8%
Service charges	28 758	27 815	2 294	8.0%	10 525	36.6%	10 362	37.3%	7 668	27.6%	30 849	110.9%	7 462	67.0%	2.8%
Transfers and subsidies	-	943	300	-	-	-	-	-	-	-	300	31.8%	-	-	-
Other own revenue	-	-	3 382	-	-	-	-	-	-	-	3 382	-	-	-	-
Operating Expenditure	22 685	23 237	6 778	29.9%	8 109	35.7%	7 912	34.0%	8 051	34.6%	30 850	132.8%	6 414	96.8%	25.5%
Employee related costs	4 141	4 141	583	14.1%	918	22.2%	957	23.1%	828	20.0%	3 287	79.4%	791	60.3%	4.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	16 436	17 211	6 042	36.8%	7 046	42.9%	6 455	37.5%	6 698	38.9%	26 240	152.5%	3 215	70.4%	108.4%
Other expenditure	2 108	1 884	153	7.2%	145	6.9%	500	26.5%	525	27.9%	1 323	70.2%	2 408	286.3%	(78.2%)
Surplus/(Deficit)	6 073	5 522	(802)		2 416		2 450		(383)		3 682		1 048		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Management															
Operating Revenue	3 975	3 975	823	20.7%	1 251	31.5%	1 258	31.6%	855	21.5%	4 188	105.3%	362	41.6%	136.1%
Service charges	3 975	3 975	823	20.7%	1 251	31.5%	1 258	31.6%	-	-	3 332	83.8%	362	33.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	855	-	855	-	-	-	(100.0%)
Operating Expenditure	5 501	5 489	903	16.4%	703	12.8%	796	14.5%	2 160	39.4%	4 563	83.1%	421	48.7%	412.7%
Employee related costs	3 380	3 380	430	12.7%	648	19.2%	662	19.6%	628	18.6%	2 368	70.0%	226	48.6%	177.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 121	2 109	473	22.3%	55	2.6%	133	6.3%	1 533	72.7%	2 195	104.1%	195	48.7%	685.4%
Surplus/(Deficit)	(1 526)	(1 514)	(80)		547		463		(1 305)		(375)		(59)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Bad Debt Written Off Amount	Bad Debt Written Off %
Debtor Age Analysis By Income Source												
Water	330	4.7%	494	7.0%	322	4.6%	5 902	83.7%	7 049	31.3%	2 811	39.9%
Electricity	230	18.1%	173	13.6%	111	8.7%	759	59.6%	1 273	5.7%	345	27.1%
Property Rates	518	11.3%	357	7.8%	204	4.5%	3 508	76.5%	4 587	20.4%	1 657	36.1%
Sanitation	127	3.9%	117	3.6%	100	3.1%	2 943	89.5%	3 288	14.6%	1 424	43.3%
Refuse Removal	149	3.7%	135	3.3%	118	2.9%	3 656	90.1%	4 059	18.0%	1 773	43.7%
Other	19	.8%	230	10.1%	11	.5%	2 015	88.5%	2 276	10.1%	1 004	44.1%
Total By Income Source	1 373	6.1%	1 506	6.7%	868	3.9%	18 784	83.4%	22 531	100.0%	9 013	40.0%
Debtor Age Analysis By Customer Group												
Government	0	7.6%	0	6.8%	0	6.7%	4	78.9%	6	-	2	36.6%
Business	185	8.9%	179	8.6%	104	5.0%	1 618	77.5%	2 086	9.3%	765	36.7%
Households	1 044	5.6%	1 168	6.3%	667	3.6%	15 676	84.5%	18 555	82.4%	7 546	40.7%
Other	144	7.6%	158	8.4%	96	5.1%	1 486	78.9%	1 884	8.4%	699	37.1%
Total By Customer Group	1 373	6.1%	1 506	6.7%	868	3.9%	18 784	83.4%	22 531	100.0%	9 013	40.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 719	37.8%	1 394	7.8%	490	2.8%	9 155	51.6%	17 757	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 719	37.8%	1 394	7.8%	490	2.8%	9 155	51.6%	17 757	100.0%

Contact Details

Municipal Manager	A N Luruli	015 534 6151
Financial Manager	T Mocke	015 534 6100

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Mutale(LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	-	65 854	20 249	-	1 719	-	14 972	22.7%	12 476	18.9%	49 416	75.0%	3 307	-	277.3%
Property rates	-	838	111	-	285	-	554	66.2%	1 252	149.3%	2 203	262.8%	73	-	1 607.1%
Service charges	-	4 641	34	-	85	-	358	7.7%	327	7.0%	804	17.3%	27	-	1 112.7%
Other own revenue	-	60 375	20 103	-	1 349	-	14 059	23.3%	10 898	18.1%	46 410	76.9%	3 207	-	239.8%
Operating Expenditure	-	52 854	11 932	-	12 325	-	14 675	27.8%	14 488	27.4%	53 421	101.1%	5 955	-	143.3%
Employee related costs	-	39 981	6 133	-	10 142	-	9 921	24.8%	10 295	25.7%	36 491	91.3%	3 085	-	233.7%
Bad and doubtful debt	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	700	-	-	-	-	68	9.7%	-	-	68	9.7%	-	-	-
Other expenditure	-	11 873	5 799	-	2 183	-	4 686	39.5%	4 193	35.3%	16 861	142.0%	2 871	-	46.1%
Surplus/(Deficit)	-	13 000	8 316		(10 606)		297		(2 011)		(4 005)		(2 648)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	13 000	8 316		(10 606)		297		(2 011)		(4 005)		(2 648)		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure															
Source of Finance	-	12 905	5 496	-	2 132	-	2 165	16.8%	1 901	14.7%	11 694	90.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	168	-	-	-	168	-	-	-	-
Internal contributions	-	-	116	-	-	-	-	-	-	-	116	-	-	-	-
Transfers and subsidies	-	12 863	4 974	-	2 132	-	1 997	15.5%	1 901	14.8%	11 004	85.6%	-	-	(100.0%)
Other	-	42	406	-	-	-	-	-	-	-	406	965.9%	-	-	-
Capital Expenditure	-	12 905	5 496	-	2 132	-	2 165	16.8%	1 901	14.7%	11 694	90.6%	-	-	(100.0%)
Water and Sanitation	-	-	-	-	631	-	-	-	-	-	631	-	-	-	-
Electricity	-	5 301	406	-	906	-	1 450	27.4%	1 364	25.7%	4 125	77.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 021	4 974	-	575	-	464	7.7%	241	4.0%	6 254	103.9%	-	-	(100.0%)
Other	-	1 582	116	-	20	-	251	15.9%	296	18.7%	684	43.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	-	65 854	20 249	-	1 719	-	14 972	22.7%	12 476	18.9%	49 416	75.0%	3 307	-	277.3%
Capital Revenue	-	12 905	5 496	-	2 132	-	2 165	16.8%	1 901	14.7%	11 694	90.6%	-	-	(100.0%)
Total Revenue	-	78 759	25 744	-	3 851	4.9%	17 137	21.8%	14 377	18.3%	61 110	77.6%	3 307	-	334.7%
Capital and Operating Expenditure															
Operating Expenditure	-	52 854	11 932	-	12 325	-	14 675	27.8%	14 488	27.4%	53 421	101.1%	5 955	-	143.3%
Capital Expenditure	-	12 905	5 496	-	2 132	-	2 165	16.8%	1 901	14.7%	11 694	90.6%	-	-	(100.0%)
Total Expenditure	-	65 759	17 428	-	14 457	22.0%	16 841	25.6%	16 389	24.9%	65 115	99.0%	5 955	-	175.2%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	-	-	302		(1 682)		(1 238)		(489)		302		(8 110)		
Cash receipts by source	-	-	17 749	-	15 174	-	14 972	-	12 476	-	60 371	-	694	-	1 698.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	4 701	-	7 277	-	6 314	-	3 062	-	21 354	-	589	-	420.0%
Transfers (operational and capital)	-	-	15 534	-	7 883	-	8 638	-	9 404	-	41 459	-	99	-	9 362.0%
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(2 486)	-	13	-	20	-	11	-	(2 442)	-	6	-	94.6%
Cash payments by type	-	-	19 733	-	14 730	-	14 224	-	13 214	-	61 900	-	14 643	-	(9.8%)
Employee related costs	-	-	7 964	-	9 500	-	8 023	-	7 447	-	32 935	-	8 286	-	(10.1%)
Grant and subsidies	-	-	805	-	640	-	789	-	2 192	-	4 426	-	600	-	265.4%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	4 512	-	2 170	-	3 044	-	1 353	-	11 078	-	1 182	-	14.5%
Capital assets	-	-	6 213	-	2 135	-	2 165	-	2 123	-	12 637	-	4 180	-	(49.2%)
Repayment of borrowing	-	-	121	-	115	-	140	-	99	-	476	-	124	-	(20.3%)
Other cash flows / payments	-	-	117	-	169	-	62	-	-	-	348	-	272	-	(100.0%)
Closing Cash Balance	-	-	(1 682)		(1 238)		(489)		(1 227)		(1 227)		302		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	-	22 902	3 456	-	56	-	5 590	24.4%	3 539	15.5%	12 641	55.2%	27	-	13 057.0%
Service charges	-	3 508	10	-	27	-	206	5.9%	203	5.8%	446	12.7%	-	-	(100.0%)
Transfers and subsidies	-	18 831	-	-	-	-	1 632	8.7%	3 303	17.5%	4 934	26.2%	-	-	(100.0%)
Other own revenue	-	562	3 446	-	29	-	3 753	667.5%	33	5.9%	7 261	1 291.3%	27	-	24.0%
Operating Expenditure	-	15 953	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	13 903	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 351	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	6 948	3 456		56		5 590		3 539		12 641		27		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 088	224	-	48	-	210	19.3%	158	14.6%	640	58.9%	21	-	645.2%
Employee related costs	-	368	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	720	224	-	48	-	210	29.2%	158	22.0%	640	88.9%	21	-	645.2%
Surplus/(Deficit)	-	(1 088)	(224)		(48)		(210)		(158)		(640)		(21)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Waste Water Management															
Operating Revenue	-	600	13	-	29	-	76	12.7%	63	10.6%	182	30.2%	14	-	338.8%
Service charges	-	597	12	-	29	-	76	12.8%	63	10.6%	180	30.2%	14	-	342.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	3	0	-	1	-	-	-	0	6.0%	1	47.6%	0	-	20.1%
Operating Expenditure	-	115	3 254	-	3 689	-	3 472	3 030.8%	3 625	3 164.3%	14 040	12 255.7%	1 095	-	231.1%
Employee related costs	-	115	2 097	-	3 626	-	3 304	2 883.9%	3 457	3 017.4%	12 484	10 896.9%	1 092	-	216.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 157	-	63	-	168	-	168	-	1 557	-	3	-	6 242.1%
Surplus/(Deficit)	-	486	(3 241)		(3 660)		(3 396)		(3 562)		(13 859)		(1 081)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Waste Management															
Operating Revenue	-	536	12	-	29	-	76	14.3%	60	11.3%	178	33.2%	13	-	378.1%
Service charges	-	536	12	-	29	-	76	14.3%	60	11.3%	178	33.2%	13	-	378.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	674	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	674	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(138)	12		29		76		60		178		13		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	210	4.8%	175	4.0%	192	4.4%	3 794	86.8%	4 371	71.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	76	7.5%	8	.8%	-	-	920	91.7%	1 004	16.5%	-	-
Sanitation	19	6.7%	6	2.0%	-	-	254	91.3%	278	4.6%	-	-
Refuse Removal	14	5.7%	6	2.4%	-	-	227	91.9%	247	4.1%	-	-
Other	164	93.0%	5	2.7%	1	.5%	7	3.8%	177	2.9%	-	-
Total By Income Source	483	8.0%	199	3.3%	192	3.2%	5 201	85.6%	6 076	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	28	5.9%	13	2.7%	11	2.3%	426	89.1%	478	7.9%	-	-
Business	73	6.8%	17	1.6%	10	.9%	973	90.6%	1 074	17.7%	-	-
Households	217	5.0%	164	3.8%	171	3.9%	3 795	87.3%	4 347	71.5%	-	-
Other	164	93.0%	5	2.7%	1	.5%	7	3.8%	177	2.9%	-	-
Total By Customer Group	483	8.0%	199	3.3%	192	3.2%	5 201	85.6%	6 076	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	261	3.8%	835	12.1%	2 671	38.8%	3 108	45.2%	6 874	84.8%
Auditor-General	-	-	-	-	-	-	1 235	100.0%	1 235	15.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	261	3.2%	835	10.3%	2 671	32.9%	4 343	53.6%	8 110	100.0%

Contact Details

Municipal Manager	Netshanzhe Thiathu	015 967 9601
Financial Manager	Ms Vhutshilo Tshikundamalema	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited
2. Municipality did not submit all the required budget reform returns.

Limpopo: Thulamela(LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	372 876	416 800	106 628	28.6%	118 236	31.7%	99 126	23.8%	102 097	24.5%	426 087	102.2%	34 920	90.6%	192.4%
Property rates	7 500	6 000	-	-	1 127	15.0%	1 591	26.5%	2 181	36.3%	4 899	81.7%	-	41.2%	(100.0%)
Service charges	20 500	30 452	4 775	23.3%	8 154	39.8%	12 240	40.2%	7 759	25.5%	32 928	108.1%	5 936	165.6%	30.7%
Other own revenue	344 876	380 347	101 853	29.5%	108 955	31.6%	85 295	22.4%	92 157	24.2%	388 260	102.1%	28 984	86.4%	218.0%
Operating Expenditure	217 578	278 207	44 566	20.5%	46 796	21.5%	49 810	17.9%	63 633	22.9%	204 806	73.6%	53 473	86.8%	19.0%
Employee related costs	126 734	153 009	30 911	24.4%	32 385	25.6%	35 687	23.3%	33 855	22.1%	132 839	86.8%	29 788	88.6%	13.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	9 665	-	9 665	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	90 844	125 198	13 655	15.0%	14 410	15.9%	14 123	11.3%	20 114	16.1%	62 302	49.8%	23 685	86.4%	(15.1%)
Surplus/(Deficit)	155 298	138 592	62 062		71 440		49 316		38 464		221 282		(18 553)		
Capital transfers and other adjustments			-		-		-		-		-		-		-
Revised Surplus/(Deficit)	155 298	138 592	62 062		71 440		49 316		38 464		221 282		(18 553)		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	155 298	138 592	6 449	4.2%	18 975	12.2%	24 007	17.3%	48 732	35.2%	98 162	70.8%	35 242	48.8%	38.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	8 797	29.9%	(100.0%)
Transfers and subsidies	76 446	83 383	3 803	5.0%	15 801	20.7%	18 401	22.1%	42 023	50.4%	80 028	96.0%	25 417	62.9%	65.3%
Other	78 852	55 209	2 646	3.4%	3 174	4.0%	5 605	10.2%	6 709	12.2%	18 134	32.8%	1 028	-	552.6%
Capital Expenditure	155 298	138 592	6 449	4.2%	18 975	12.2%	24 007	17.3%	48 732	35.2%	98 162	70.8%	35 242	48.8%	38.3%
Water and Sanitation	1 600	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	37 230	39 000	883	2.4%	5 849	15.7%	8 339	21.4%	26 291	67.4%	41 363	106.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50 730	50 730	4 459	8.8%	9 246	18.2%	13 128	25.9%	18 151	35.8%	44 985	88.7%	21 988	70.2%	(17.5%)
Other	65 738	48 812	1 106	1.7%	3 879	5.9%	2 539	5.2%	4 290	8.8%	11 814	24.2%	13 254	32.1%	(67.6%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	372 876	416 800	106 628	28.6%	118 236	31.7%	99 126	23.8%	102 097	24.5%	426 087	102.2%	34 920	90.6%	192.4%
Capital Revenue	155 298	138 592	6 449	4.2%	18 975	12.2%	24 007	17.3%	48 732	35.2%	98 162	70.8%	35 242	48.8%	38.3%
Total Revenue	528 173	555 392	113 077	21.4%	137 210	24.7%	123 133	22.2%	150 829	27.2%	524 250	94.4%	70 162	72.6%	115.0%
Capital and Operating Expenditure															
Operating Expenditure	217 578	278 207	44 566	20.5%	46 796	21.5%	49 810	17.9%	63 633	22.9%	204 806	73.6%	53 473	86.8%	19.0%
Capital Expenditure	155 298	138 592	6 449	4.2%	18 975	12.2%	24 007	17.3%	48 732	35.2%	98 162	70.8%	35 242	48.8%	38.3%
Total Expenditure	372 876	416 800	51 015	13.7%	65 770	15.8%	73 817	17.7%	112 365	27.0%	302 968	72.7%	88 715	66.1%	26.7%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	(7 774)	(7 774)	(7 774)		37 126		74 509		76 028		(7 774)		30 788		
Cash receipts by source	349 128	349 128	110 379	31.6%	108 409	31.1%	81 114	23.2%	90 613	26.0%	390 515	111.9%	36 957	89.5%	145.2%
Statutory receipts (including VAT)	2 682	2 682	792	29.5%	2 125	79.2%	999	37.3%	774	28.9%	4 690	174.9%	568	-	36.3%
Service charges	17 058	17 058	5 358	31.4%	7 435	43.6%	5 702	33.4%	6 081	35.6%	24 577	144.1%	-	-	(100.0%)
Transfers (operational and capital)	291 531	291 531	93 372	32.0%	81 288	27.9%	63 742	21.9%	70 212	24.1%	308 613	105.9%	19 226	91.0%	265.2%
Other receipts	37 857	37 857	10 857	28.7%	17 561	46.4%	10 671	28.2%	13 546	35.8%	52 635	139.0%	17 163	77.8%	(21.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	342 444	342 444	65 478	19.1%	71 026	20.7%	79 595	23.2%	128 248	37.5%	344 347	100.6%	75 520	97.4%	69.8%
Employee related costs	111 165	111 165	28 701	25.8%	32 385	29.1%	35 687	32.1%	33 856	30.5%	130 629	117.5%	29 788	89.6%	13.7%
Grant and subsidies	24 564	24 564	3 351	13.6%	3 769	15.3%	4 523	18.4%	7 827	31.9%	19 470	79.3%	3 269	-	139.4%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	69 162	69 162	17 862	25.8%	13 641	19.7%	14 693	21.2%	37 178	53.8%	83 374	120.5%	3 617	84.1%	927.9%
Capital assets	113 261	113 261	11 976	10.6%	18 975	16.8%	24 007	21.2%	48 732	43.0%	103 690	91.6%	26 396	92.4%	84.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	24 292	24 292	3 589	14.8%	2 255	9.3%	684	2.8%	656	2.7%	7 184	29.6%	12 449	109.9%	(94.7%)
Closing Cash Balance	(1 090)	(1 090)	37 126		74 509		76 028		38 394		38 394		(7 774)		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	41 994	62 819	11 151	26.6%	15 671	37.3%	7 168	11.4%	24 943	39.7%	58 933	93.8%	8 491	61.1%	193.7%
Service charges	-	-	-	-	-	-	2 518	-	-	-	2 518	-	709	107.2%	(100.0%)
Transfers and subsidies	35 034	38 200	10 283	29.4%	9 788	27.9%	-	-	18 123	47.4%	38 194	100.0%	7 695	51.4%	135.5%
Other own revenue	6 960	24 619	868	12.5%	5 883	84.5%	4 651	18.9%	6 820	27.7%	18 221	74.0%	87	53.0%	7 760.7%
Operating Expenditure	47 041	48 126	9 569	20.3%	11 413	24.3%	10 931	22.7%	14 435	30.0%	46 348	96.3%	9 866	60.8%	46.3%
Employee related costs	36 767	40 275	8 634	23.5%	10 388	28.3%	10 355	25.7%	10 324	25.6%	39 701	98.6%	9 035	61.6%	14.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 274	7 851	934	9.1%	1 026	10.0%	576	7.3%	4 112	52.4%	6 647	84.7%	831	57.2%	394.7%
Surplus/(Deficit)	(5 047)	14 693	1 582		4 258		(3 763)		10 508		12 585		(1 375)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Waste Management															
Operating Revenue	265	-	2	.6%	144	54.3%	241	-	156	-	543	-	-	-	(100.0%)
Service charges	-	-	-	-	78	-	78	-	-	-	156	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	265	-	2	.6%	66	24.8%	163	-	156	-	387	-	-	-	(100.0%)
Operating Expenditure	16 879	-	3 204	19.0%	3 713	22.0%	3 666	-	4 459	-	15 041	-	-	-	(100.0%)
Employee related costs	11 653	-	2 948	25.3%	2 486	21.3%	3 058	-	2 639	-	11 132	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 226	-	256	4.9%	1 227	23.5%	607	-	1 820	-	3 910	-	-	-	(100.0%)
Surplus/(Deficit)	(16 614)	-	(3 202)		(3 569)		(3 425)		(4 302)		(14 498)		-		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 997	2.3%	1 794	2.0%	1 248	1.4%	83 686	94.3%	88 726	27.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	820	3.1%	389	1.4%	(1 004)	(3.7%)	26 635	99.2%	26 839	8.2%	-	-
Sanitation	-	-	-	-	-	-	14	100.0%	14	-	-	-
Refuse Removal	58	5.9%	43	4.4%	36	3.6%	849	86.1%	986	.3%	-	-
Other	4 285	2.1%	4 480	2.1%	6 426	3.1%	193 623	92.7%	208 814	64.2%	-	-
Total By Income Source	7 160	2.2%	6 706	2.1%	6 706	2.1%	304 807	93.7%	325 379	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 160	2.2%	6 706	2.1%	6 706	2.1%	304 807	93.7%	325 379	100.0%	-	-
Total By Customer Group	7 160	2.2%	6 706	2.1%	6 706	2.1%	304 807	93.7%	325 379	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M H Mathivha	015 962 7589
Financial Manager	MA Madzhie	015 962 7615

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Makhado(LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	165 872	165 872	143 787	86.7%	77 177	46.5%	142 066	85.6%	138 241	83.3%	501 271	302.2%	67 086	-	106.1%
Property rates	-	-	6 957	-	7 765	-	4 392	-	4 946	-	24 060	-	9 721	-	(49.1%)
Service charges	-	-	55 266	-	62 132	-	45 354	-	45 232	-	207 984	-	42 051	-	7.6%
Other own revenue	165 872	165 872	81 564	49.2%	7 280	4.4%	92 320	55.7%	88 063	53.1%	269 227	162.3%	15 314	-	475.0%
Operating Expenditure	179 588	179 588	84 357	47.0%	75 937	42.3%	73 291	40.8%	77 305	43.0%	310 891	173.1%	65 970	-	17.2%
Employee related costs	43 366	43 366	36 089	83.2%	37 746	87.0%	40 503	93.4%	38 012	87.7%	152 349	351.3%	33 254	-	14.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	32 707	-	19 408	-	16 905	-	18 974	-	87 994	-	14 845	-	27.8%
Other expenditure	136 222	136 222	15 562	11.4%	18 783	13.8%	15 883	11.7%	20 320	14.9%	70 548	51.8%	17 871	-	13.7%
Surplus/(Deficit)	(13 717)	(13 717)	59 429		1 240		68 775		60 936		190 380		1 116		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(13 717)	(13 717)	59 429		1 240		68 775		60 936		190 380		1 116		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	110 533	110 533	14 703	13.3%	12 670	11.5%	9 613	8.7%	26 929	24.4%	63 914	57.8%	15 928	-	69.1%
External loans	5 000	5 000	-	-	881	17.6%	1 012	20.2%	2 755	55.1%	4 648	93.0%	191	-	1 342.9%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 035	40 035	4 507	11.3%	7 690	19.2%	3 060	7.6%	12 733	31.8%	27 990	69.9%	12 784	-	(.4%)
Other	65 498	65 498	10 196	15.6%	4 099	6.3%	5 541	8.5%	11 441	17.5%	31 276	47.8%	2 953	-	287.4%
Capital Expenditure	110 533	110 533	14 703	13.3%	12 670	11.5%	9 613	8.7%	26 932	24.4%	63 918	57.8%	15 928	-	69.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	49 498	49 498	9 692	19.6%	4 106	8.3%	4 816	9.7%	8 271	16.7%	26 885	54.3%	9 072	-	(8.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	39 100	39 100	4 172	10.7%	7 690	19.7%	2 935	7.5%	12 534	32.1%	27 331	69.9%	6 054	-	107.0%
Other	21 935	21 935	839	3.8%	873	4.0%	1 863	8.5%	6 127	27.9%	9 702	44.2%	801	-	664.5%

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	165 872	165 872	143 787	86.7%	77 177	46.5%	142 066	85.6%	138 241	83.3%	501 271	302.2%	67 086	-	106.1%
Capital Revenue	110 533	110 533	14 703	13.3%	12 670	11.5%	9 613	8.7%	26 929	24.4%	63 914	57.8%	15 928	-	69.1%
Total Revenue	276 404	276 404	158 489	57.3%	89 847	32.5%	151 679	54.9%	165 170	59.8%	565 185	204.5%	83 014	-	99.0%
Capital and Operating Expenditure															
Operating Expenditure	179 588	179 588	84 357	47.0%	75 937	42.3%	73 291	40.8%	77 305	43.0%	310 891	173.1%	65 970	-	17.2%
Capital Expenditure	110 533	110 533	14 703	13.3%	12 670	11.5%	9 613	8.7%	26 932	24.4%	63 918	57.8%	15 928	-	69.1%
Total Expenditure	290 121	290 121	99 060	34.1%	88 607	30.5%	82 904	28.6%	104 238	35.9%	374 809	129.2%	81 897	-	27.3%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	13 301	13 301	13 300		41 269		63 685		62 133		13 300		33 380		
Cash receipts by source	335 468	335 468	129 246	38.5%	123 595	36.8%	96 626	28.8%	92 997	27.7%	442 464	131.9%	70 885	-	31.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	197 427	197 427	44 195	22.4%	55 784	28.3%	47 531	24.1%	47 630	24.1%	195 141	98.8%	49 245	-	(3.3%)
Transfers (operational and capital)	180 326	180 326	81 495	45.2%	63 510	35.2%	43 435	24.1%	40 118	22.2%	228 558	126.7%	10 751	-	273.2%
Other receipts	19 434	19 434	3 556	18.3%	4 301	22.1%	5 660	29.1%	5 249	27.0%	18 766	96.6%	5 191	-	1.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	10 500	10 500	-	-	-	-	-	-	-	-	-	-	5 698	-	(100.0%)
Net increase (decr.) in assets / liabilities	(72 219)	(72 219)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	347 724	347 724	101 277	29.1%	101 180	29.1%	98 178	28.2%	108 523	31.2%	409 158	117.7%	96 799	-	12.1%
Employee related costs	161 144	161 144	34 275	21.3%	38 855	24.1%	38 569	23.9%	36 839	22.9%	148 538	92.2%	34 410	-	7.1%
Grant and subsidies	6 000	6 000	500	8.3%	500	8.3%	383	6.4%	383	6.4%	1 766	29.4%	411	-	(6.8%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	32 576	32 576	7 920	24.3%	9 848	30.2%	14 348	44.0%	20 198	62.0%	52 314	160.6%	15 449	-	30.7%
Capital assets	47 476	47 476	10 004	21.1%	9 952	21.0%	10 890	22.9%	12 214	25.7%	43 059	90.7%	13 679	-	(10.7%)
Repayment of borrowing	2 196	2 196	-	-	1 098	50.0%	-	-	1 098	50.0%	2 196	100.0%	1 098	-	-
Other cash flows / payments	98 332	98 332	48 577	49.4%	40 927	41.6%	33 989	34.6%	37 791	38.4%	161 285	164.0%	31 752	-	19.0%
Closing Cash Balance	1 045	1 045	41 269		63 685		62 133		46 607		46 607		7 466		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	-	-	3 518	-	2 587	-	1 566	-	3 456	-	11 128	-	3 066	-	12.7%
Service charges	-	-	1 140	-	2 587	-	1 566	-	3 456	-	8 750	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2 378	-	-	-	-	-	-	-	2 378	-	3 066	-	(100.0%)
Operating Expenditure	-	-	1 022	-	1 092	-	903	-	793	-	3 811	-	2 528	-	(68.6%)
Employee related costs	-	-	876	-	838	-	666	-	575	-	2 956	-	945	-	(39.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	146	-	254	-	237	-	218	-	855	-	1 583	-	(86.2%)
Surplus/(Deficit)	-	-	2 496		1 495		663		2 663		7 317		538		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Electricity															
Operating Revenue	-	-	41 650	-	39 844	-	30 921	-	37 232	-	149 646	-	32 385	-	15.0%
Service charges	-	-	41 650	-	39 844	-	30 921	-	37 232	-	149 646	-	32 385	-	15.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	41 737	-	28 123	-	24 744	-	25 469	-	120 073	-	24 296	-	4.8%
Employee related costs	-	-	6 842	-	6 163	-	4 989	-	3 573	-	21 568	-	7 172	-	(50.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	32 707	-	19 408	-	16 905	-	18 974	-	87 994	-	14 845	-	27.8%
Other expenditure	-	-	2 187	-	2 551	-	2 850	-	2 922	-	10 511	-	2 280	-	28.2%
Surplus/(Deficit)	-	-	(87)		11 721		6 177		11 762		29 573		8 089		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Waste Water Management															
Operating Revenue	-	-	975	-	950	-	1 072	-	1 030	-	4 027	-	974	-	5.7%
Service charges	-	-	975	-	950	-	1 072	-	1 030	-	4 027	-	974	-	5.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	331	-	405	-	377	-	356	-	1 469	-	446	-	(20.2%)
Employee related costs	-	-	329	-	400	-	373	-	352	-	1 455	-	428	-	(17.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2	-	4	-	4	-	4	-	14	-	18	-	(79.1%)
Surplus/(Deficit)	-	-	644		545		695		674		2 558		528		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Waste Management															
Operating Revenue	-	-	387	-	1 206	-	1 282	-	1 260	-	4 136	-	1 834	-	(31.3%)
Service charges	-	-	387	-	1 206	-	1 282	-	1 260	-	4 136	-	1 834	-	(31.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	232	-	394	-	2 102	-	1 686	-	4 414	-	169	-	897.3%
Employee related costs	-	-	176	-	231	-	1 833	-	1 544	-	3 785	-	123	-	1 159.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	55	-	163	-	269	-	142	-	629	-	46	-	205.3%
Surplus/(Deficit)	-	-	156		812		(820)		(426)		(278)		1 665		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	17	.1%	1 031	8.9%	869	7.5%	9 694	83.5%	11 611	8.8%	-	-
Electricity	8	-	7 461	25.3%	2 374	8.1%	19 608	66.6%	29 450	22.4%	-	-
Property Rates	115	.5%	1 815	7.4%	1 145	4.7%	21 398	87.4%	24 473	18.6%	-	-
Sanitation	-	-	470	4.3%	290	2.6%	10 280	93.1%	11 040	8.4%	-	-
Refuse Removal	(0)	-	491	4.2%	246	2.1%	10 944	93.7%	11 681	8.9%	-	-
Other	(197)	(.5%)	4 117	9.5%	1 289	3.0%	38 068	88.0%	43 278	32.9%	-	-
Total By Income Source	(57)	-	15 384	11.7%	6 213	4.7%	109 992	83.6%	131 533	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(16)	-	4 582	11.7%	1 538	3.9%	32 939	84.4%	39 043	29.7%	-	-
Business	(30)	(.1%)	5 948	12.4%	2 166	4.5%	39 769	83.1%	47 853	36.4%	-	-
Households	(10)	(.1%)	2 291	11.9%	1 176	6.1%	15 742	82.0%	19 198	14.6%	-	-
Other	-	-	2 563	10.1%	1 333	5.2%	21 543	84.7%	25 439	19.3%	-	-
Total By Customer Group	(57)	-	15 384	11.7%	6 213	4.7%	109 992	83.6%	131 533	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	123	86.9%	-	-	5	3.4%	14	9.7%	142	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	123	86.9%	-	-	5	3.4%	14	9.7%	142	100.0%

Contact Details

Municipal Manager	Ms T.S Ndou (Acting)	015 519 3000
Financial Manager	R H Maluleke	015 519 3000

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Vhembe(DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	-	93 054	302 024	-	321 255	-	1 448 699	1 556.8%	2 031 936	2 183.6%	4 103 914	4 410.2%	140 163	-	1 349.7%
Property rates	-	12 191	-	-	-	-	-	-	73	.6%	73	.6%	-	-	(100.0%)
Service charges	-	39 914	-	-	-	-	-	-	-	-	-	-	2 457	-	(100.0%)
Other own revenue	-	40 949	302 024	-	321 255	-	1 448 699	3 537.8%	2 031 862	4 961.9%	4 103 841	10 021.7%	137 706	-	1 375.5%
Operating Expenditure	-	93 054	85 761	-	173 484	-	583 614	627.2%	854 831	918.6%	1 697 691	1 824.4%	57 366	-	1 390.1%
Employee related costs	-	37 942	62 961	-	118 656	-	383 098	1 009.7%	571 971	1 507.5%	1 136 687	2 995.9%	33 913	-	1 586.6%
Bad and doubtful debt	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	17 211	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	37 802	22 800	-	54 828	-	200 516	530.4%	282 860	748.3%	561 004	1 484.1%	23 454	-	1 106.0%
Surplus/(Deficit)	-	-	216 263		147 771		865 085		1 177 104		2 406 223		82 797		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	216 263		147 771		865 085		1 177 104		2 406 223		82 797		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	-	-	53 304	-	64 141	-	635 784	-	1 057 595	-	1 810 823	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	53 304	-	26 032	-	635 784	-	1 057 595	-	1 772 715	-	-	-	(100.0%)
Other	-	-	-	-	38 108	-	-	-	-	-	38 108	-	-	-	-
Capital Expenditure	-	715 703	53 304	-	64 141	-	635 784	88.8%	1 083 883	151.4%	1 837 111	256.7%	-	-	(100.0%)
Water and Sanitation	-	586 729	15 740	-	2 662	-	88 962	15.2%	118 634	20.2%	225 998	38.5%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	20 698	-	48 493	-	195 640	-	249 872	-	514 703	-	-	-	(100.0%)
Other	-	128 974	16 866	-	12 986	-	351 182	272.3%	715 377	554.7%	1 096 411	850.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	-	93 054	302 024	-	321 255	-	1 448 699	1 556.8%	2 031 936	2 183.6%	4 103 914	4 410.2%	140 163	-	1 349.7%
Capital Revenue	-	-	53 304	-	64 141	-	635 784	-	1 057 595	-	1 810 823	-	-	-	(100.0%)
Total Revenue	-	93 054	355 327	-	385 396	414.2%	2 084 483	2 240.1%	3 089 530	3 320.1%	5 914 737	6 356.2%	140 163	-	2 104.2%
Capital and Operating Expenditure															
Operating Expenditure	-	93 054	85 761	-	173 484	-	583 614	627.2%	854 831	918.6%	1 697 691	1 824.4%	57 366	-	1 390.1%
Capital Expenditure	-	715 703	53 304	-	64 141	-	635 784	88.8%	1 083 883	151.4%	1 837 111	256.7%	-	-	(100.0%)
Total Expenditure	-	808 758	139 065	-	237 625	29.4%	1 219 398	150.8%	1 938 714	239.7%	3 534 802	437.1%	57 366	-	3 279.5%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		98 954		10 378		(159 138)		-		661 065		
Cash receipts by source	-	-	208 386	-	175 674	-	233 077	-	1 961 426	-	2 578 563	-	122 220	-	1 504.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	61 701	-	(100.0%)
Transfers (operational and capital)	-	-	205 030	-	148 026	-	215 933	-	1 856 625	-	2 425 613	-	56 150	-	3 206.5%
Other receipts	-	-	2 449	-	27 649	-	17 144	-	104 801	-	152 044	-	4 369	-	2 298.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	907	-	-	-	-	-	-	-	907	-	-	-	-
Cash payments by type	-	-	109 432	-	264 251	-	402 592	-	1 938 517	-	2 714 792	-	575 419	-	236.9%
Employee related costs	-	-	62 051	-	53 599	-	68 633	-	571 971	-	756 254	-	33 417	-	1 611.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	20 325	-	282 860	-	303 185	-	6 710	-	4 115.3%
Capital assets	-	-	27 349	-	163 940	-	294 905	-	1 083 686	-	1 569 881	-	535 292	-	102.4%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	20 031	-	46 711	-	18 729	-	-	-	85 472	-	-	-	-
Closing Cash Balance	-	-	98 954		10 378		(159 138)		(136 229)		(136 229)		207 866		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	-	-	176 683	-	190 365	-	1 020 846	-	1 371 018	-	2 758 912	-	133 908	-	923.9%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	2 457	-	(100.0%)
Transfers and subsidies	-	-	175 746	-	177 277	-	965 001	-	1 321 700	-	2 639 724	-	125 201	-	955.7%
Other own revenue	-	-	937	-	13 088	-	55 845	-	49 318	-	119 188	-	6 250	-	689.1%
Operating Expenditure	-	-	48 855	-	100 699	-	327 665	-	507 997	-	985 217	-	29 569	-	1 618.0%
Employee related costs	-	-	38 640	-	73 146	-	228 335	-	359 467	-	699 588	-	17 945	-	1 903.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	10 215	-	27 553	-	99 330	-	148 531	-	285 629	-	11 624	-	1 177.8%
Surplus/(Deficit)	-	-	127 828		89 666		693 180		863 021		1 773 695		104 339		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	28 758	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	27 815	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	943	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	23 237	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	4 141	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	17 211	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 884	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	5 522	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	3 975	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	3 975	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	5 489	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	3 380	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	2 109	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(1 514)	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 301	7.5%	1 398	4.6%	2 370	7.8%	24 464	80.1%	30 533	99.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	3.7%	6	3.6%	5	3.5%	136	89.2%	152	.5%	-	-
Total By Income Source	2 307	7.5%	1 404	4.6%	2 375	7.7%	24 600	80.2%	30 686	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 307	7.5%	1 404	4.6%	2 375	7.7%	24 600	80.2%	30 686	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 307	7.5%	1 404	4.6%	2 375	7.7%	24 600	80.2%	30 686	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 982	37.8%	221	4.2%	246	4.7%	2 789	53.2%	5 238	100.0%
Total	1 982	37.8%	221	4.2%	246	4.7%	2 789	53.2%	5 238	100.0%

Contact Details

Municipal Manager	Mr. K T Sigidi	015 960 2009
Financial Manager	Ramathlape M	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited
2. Municipality did not submit all the required budget reform returns.

Limpopo: Blouberg(LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	121 122	121 122	34 051	28.1%	6 932	5.7%	3 774	3.1%	82 756	68.3%	127 514	105.3%	19 165	-	331.8%
Property rates	8 821	8 821	93	1.1%	2 984	33.8%	848	9.6%	127	1.4%	4 052	45.9%	581	-	(78.2%)
Service charges	10 100	10 100	1 643	16.3%	2 440	24.2%	1 417	14.0%	1 061	10.5%	6 561	65.0%	2 698	-	(60.7%)
Other own revenue	102 201	102 201	32 316	31.6%	1 509	1.5%	1 508	1.5%	81 568	79.8%	116 901	114.4%	15 886	-	413.5%
Operating Expenditure	83 131	83 131	18 603	22.4%	17 279	20.8%	15 248	18.3%	22 272	26.8%	73 402	88.3%	(8 972)	-	(348.2%)
Employee related costs	41 958	41 958	9 584	22.8%	9 040	21.5%	9 384	22.4%	10 683	25.5%	38 691	92.2%	(2 930)	-	(464.6%)
Bad and doubtful debt	90	90	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 233	5 233	1 398	26.7%	2 313	44.2%	1 593	30.4%	2 285	43.7%	7 588	145.0%	(1 416)	-	(261.4%)
Other expenditure	35 850	35 850	7 621	21.3%	5 925	16.5%	4 272	11.9%	9 304	26.0%	27 123	75.7%	(4 626)	-	(301.1%)
Surplus/(Deficit)	37 991	37 991	15 449		(10 346)		(11 474)		60 484		54 112		28 137		
Capital transfers and other adjustments			-		-		-		-		-		-	-	-
Revised Surplus/(Deficit)	37 991	37 991	15 449		(10 346)		(11 474)		60 484		54 112		28 137	-	-

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure															
Source of Finance	37 991	37 991	-	-	-	-	-	-	-	-	-	-	21	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 294	28 294	-	-	-	-	-	-	-	-	-	-	21	-	(100.0%)
Other	9 697	9 697	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	37 991	37 991	3 067	8.1%	14 750	38.8%	5 731	15.1%	6 296	16.6%	29 845	78.6%	9 496	-	(33.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	17 381	17 381	302	1.7%	3 449	19.8%	1 157	6.7%	3 107	17.9%	8 014	46.1%	4 583	-	(32.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 600	15 600	2 299	14.7%	9 024	57.8%	2 863	18.4%	2 195	14.1%	16 381	105.0%	2 564	-	(14.4%)
Other	5 010	5 010	466	9.3%	2 278	45.5%	1 711	34.1%	995	19.9%	5 449	108.8%	2 348	-	(57.6%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	121 122	121 122	34 051	28.1%	6 932	5.7%	3 774	3.1%	82 756	68.3%	127 514	105.3%	19 165	-	331.8%
Capital Revenue	37 991	37 991	-	-	-	-	-	-	-	-	-	-	21	-	(100.0%)
Total Revenue	159 113	159 113	34 051	21.4%	6 932	4.4%	3 774	2.4%	82 756	52.0%	127 514	80.1%	19 186	-	331.3%
Capital and Operating Expenditure															
Operating Expenditure	83 131	83 131	18 603	22.4%	17 279	20.8%	15 248	18.3%	22 272	26.8%	73 402	88.3%	(8 972)	-	(348.2%)
Capital Expenditure	37 991	37 991	3 067	8.1%	14 750	38.8%	5 731	15.1%	6 296	16.6%	29 845	78.6%	9 496	-	(33.7%)
Total Expenditure	121 122	121 122	21 670	17.9%	32 029	26.4%	20 979	17.3%	28 569	23.6%	103 247	85.2%	524	-	5 355.5%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		11 250		(13 847)		(30 683)		-		19 420		
Cash receipts by source	121	121	34 051	28 114.7%	6 932	5 723.7%	3 774	3 115.9%	61 337	50 643.4%	106 095	87 597.8%	24 926	-	146.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	19	19	1 736	9 178.1%	5 423	28 675.8%	2 297	12 142.5%	2 810	14 859.1%	12 266	64 855.5%	9 310	-	(69.8%)
Transfers (operational and capital)	83	83	28 597	34 388.4%	-	-	-	-	56 034	67 381.8%	84 631	101 770.1%	12 576	-	345.6%
Other receipts	18	18	3 719	20 266.9%	1 509	8 223.4%	1 477	8 052.0%	2 493	13 587.2%	9 198	50 129.5%	3 039	-	(18.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	121	121	22 802	18 826.2%	32 029	26 444.9%	20 610	17 016.9%	28 569	23 588.1%	104 010	85 876.1%	38 430	-	(25.7%)
Employee related costs	42	42	9 584	22 845.2%	8 509	20 281.9%	9 384	22 368.0%	10 683	25 466.0%	38 160	90 961.1%	9 093	-	17.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	41	41	-	-	8 770	21 300.9%	5 496	13 347.9%	11 589	28 147.8%	25 855	62 796.5%	8 136	-	42.4%
Capital assets	38	38	4 199	11 051.9%	14 750	38 824.8%	5 731	15 084.1%	6 296	16 573.2%	30 976	81 534.1%	21 200	-	(70.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	9 019	-	-	-	-	-	-	-	9 019	-	-	-	-
Closing Cash Balance	-	-	11 250		(13 847)		(30 683)		2 085		2 085		5 916		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Electricity															
Operating Revenue	6 230	6 230	1 196	19.2%	1 641	26.3%	1 434	23.0%	531	8.5%	4 802	77.1%	1 332	-	(60.1%)
Service charges	6 000	6 000	1 173	19.6%	1 566	26.1%	1 343	22.4%	520	8.7%	4 602	76.7%	1 276	-	(59.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	230	230	23	10.2%	74	32.2%	91	39.5%	11	4.9%	200	86.8%	55	-	(79.6%)
Operating Expenditure	9 599	9 599	2 375	24.7%	3 372	35.1%	2 384	24.8%	3 112	32.4%	11 241	117.1%	(1 964)	-	(258.4%)
Employee related costs	3 061	3 061	763	24.9%	697	22.8%	670	21.9%	647	21.1%	2 777	90.7%	(263)	-	(345.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 233	5 233	1 398	26.7%	2 313	44.2%	1 593	30.4%	2 285	43.7%	7 588	145.0%	(1 416)	-	(261.4%)
Other expenditure	1 305	1 305	214	16.4%	361	27.7%	121	9.2%	180	13.8%	876	67.1%	(285)	-	(163.2%)
Surplus/(Deficit)	(3 369)	(3 369)	(1 178)		(1 731)		(950)		(2 581)		(6 440)		3 296		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Waste Water Management															
Operating Revenue	8 517	8 517	418	4.9%	873	10.2%	69	.8%	2 018	23.7%	3 378	39.7%	4 418	-	(54.3%)
Service charges	3 500	3 500	416	11.9%	872	24.9%	69	2.0%	18	.5%	1 374	39.3%	1 336	-	(98.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	2 000	-	2 000	-	3 000	-	(33.3%)
Other own revenue	5 017	5 017	2	-	1	-	0	-	0	-	4	.1%	82	-	(99.6%)
Operating Expenditure	9 838	9 838	934	9.5%	1 201	12.2%	848	8.6%	4 007	40.7%	6 989	71.0%	(2 007)	-	(299.7%)
Employee related costs	4 004	4 004	835	20.9%	800	20.0%	839	20.9%	802	20.0%	3 275	81.8%	(286)	-	(380.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 834	5 834	99	1.7%	401	6.9%	9	.2%	3 205	54.9%	3 714	63.7%	(1 721)	-	(286.2%)
Surplus/(Deficit)	(1 321)	(1 321)	(516)		(328)		(779)		(1 989)		(3 611)		6 425		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Waste Management															
Operating Revenue	688	688	102	14.8%	38	5.5%	78	11.4%	543	79.0%	761	110.6%	156	-	247.6%
Service charges	600	600	53	8.9%	1	.2%	6	.9%	524	87.3%	584	97.4%	85	-	513.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	88	88	48	55.1%	36	41.4%	73	83.0%	19	21.8%	176	201.3%	71	-	(73.0%)
Operating Expenditure	235	235	28	12.1%	61	26.0%	27	11.4%	56	23.9%	173	73.4%	(34)	-	(266.4%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	235	235	28	12.1%	61	26.0%	27	11.4%	56	23.9%	173	73.4%	(34)	-	(266.4%)
Surplus/(Deficit)	453	453	73		(24)		51		487		588		190		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	209	2.3%	281	3.1%	-	-	8 553	94.6%	9 042	31.8%	-	-
Electricity	84	3.0%	172	6.2%	-	-	2 543	90.8%	2 799	9.8%	-	-
Property Rates	90	.8%	84	.7%	-	-	11 635	98.5%	11 809	41.5%	-	-
Sanitation	53	1.9%	53	1.9%	-	-	2 680	96.2%	2 785	9.8%	-	-
Refuse Removal	22	1.1%	21	1.0%	-	-	1 977	97.9%	2 020	7.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	457	1.6%	611	2.1%	-	-	27 387	96.2%	28 455	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	457	1.6%	611	2.1%	-	-	27 387	96.2%	28 455	100.0%	-	-
Total By Customer Group	457	1.6%	611	2.1%	-	-	27 387	96.2%	28 455	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	MACHOVANI K.E(Acting	015 505 7131
Financial Manager	M L Seabi	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Aganang(LIM352)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	47 309	46 538	50 810	107.4%	17 605	37.2%	21 160	45.5%	1 582	3.4%	91 157	195.9%	3 870	-	(59.1%)
Property rates	6 377	4 039	0	-	43	.7%	53	1.3%	32	.8%	129	3.2%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	40 933	42 499	50 810	124.1%	17 561	42.9%	21 107	49.7%	1 550	3.6%	91 028	214.2%	3 870	-	(59.9%)
Operating Expenditure	47 309	46 538	7 866	16.6%	8 820	18.6%	9 622	20.7%	8 722	18.7%	35 029	75.3%	10 145	-	(14.0%)
Employee related costs	27 819	25 395	5 538	19.9%	4 751	17.1%	6 217	24.5%	5 281	20.8%	21 787	85.8%	5 481	-	(3.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 491	21 143	2 328	11.9%	4 069	20.9%	3 405	16.1%	3 441	16.3%	13 243	62.6%	4 664	-	(26.2%)
Surplus/(Deficit)	-	-	42 944		8 785		11 538		(7 139)		56 128		(6 275)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	42 944		8 785		11 538		(7 139)		56 128		(6 275)		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure															
Source of Finance	26 369	39 212	336	1.3%	-	-	3 063	7.8%	9 009	23.0%	12 408	31.6%	12 097	60 296.3%	(25.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 359	39 212	336	1.4%	-	-	3 063	7.8%	9 009	23.0%	12 408	31.6%	-	-	(100.0%)
Other	3 010	-	-	-	-	-	-	-	-	-	-	-	12 097	325 752.9%	(100.0%)
Capital Expenditure	37 531	39 212	2 018	5.4%	5 814	15.5%	5 376	13.7%	9 009	23.0%	22 217	56.7%	12 097	60 296.3%	(25.5%)
Water and Sanitation	1 800	1 760	-	-	519	28.8%	254	14.4%	-	-	773	43.9%	-	-	-
Electricity	9 362	11 572	667	7.1%	2 101	22.4%	2 302	19.9%	4 272	36.9%	9 342	80.7%	6 219	108 663.9%	(31.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 500	16 900	479	2.7%	2 878	16.4%	1 411	8.4%	1 402	8.3%	6 171	36.5%	5 267	50 401.1%	(73.4%)
Other	8 869	8 980	872	9.8%	316	3.6%	1 408	15.7%	3 336	37.1%	5 932	66.1%	612	12 065.0%	445.3%

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	47 309	46 538	50 810	107.4%	17 605	37.2%	21 160	45.5%	1 582	3.4%	91 157	195.9%	3 870	-	(59.1%)
Capital Revenue	26 369	39 212	336	1.3%	-	-	3 063	7.8%	9 009	23.0%	12 408	31.6%	12 097	60 296.3%	(25.5%)
Total Revenue	73 678	85 750	51 146	69.4%	17 605	20.5%	24 223	28.2%	10 592	12.4%	103 565	120.8%	15 968	185 937.7%	(33.7%)
Capital and Operating Expenditure															
Operating Expenditure	47 309	46 538	7 866	16.6%	8 820	18.6%	9 622	20.7%	8 722	18.7%	35 029	75.3%	10 145	-	(14.0%)
Capital Expenditure	37 531	39 212	2 018	5.4%	5 814	15.5%	5 376	13.7%	9 009	23.0%	22 217	56.7%	12 097	60 296.3%	(25.5%)
Total Expenditure	84 840	85 750	9 884	11.6%	14 634	17.1%	14 998	17.5%	17 731	20.7%	57 246	66.8%	22 242	146 196.2%	(20.3%)

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		15 300		21 418		28 426		-		19 856		
Cash receipts by source	52 430	52 430	27 287	52.0%	23 622	45.1%	22 333	42.6%	1 530	2.9%	74 773	142.6%	3 870	-	(60.5%)
Statutory receipts (including VAT)	6 418	6 418	-	-	739	11.5%	918	14.3%	-	-	1 657	25.8%	869	-	(100.0%)
Service charges	-	-	1 834	-	227	-	237	-	258	-	2 555	-	5	-	4 826.1%
Transfers (operational and capital)	43 259	43 259	25 259	58.4%	22 575	52.2%	20 683	47.8%	391	.9%	68 907	159.3%	2 561	-	(84.7%)
Other receipts	2 753	2 753	194	7.0%	82	3.0%	495	18.0%	882	32.0%	1 653	60.0%	435	-	102.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	84 840	84 840	11 987	14.1%	17 504	20.6%	15 326	18.1%	17 731	20.9%	62 548	73.7%	22 737	-	(22.0%)
Employee related costs	27 819	27 819	5 417	19.5%	6 683	24.0%	6 217	22.3%	5 281	19.0%	23 598	84.8%	5 481	-	(3.6%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	19 491	19 491	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	37 531	37 531	3 234	8.6%	5 814	15.5%	5 376	14.3%	9 009	24.0%	23 433	62.4%	12 592	-	(28.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	3 336	-	5 007	-	3 732	-	3 441	-	15 516	-	4 664	-	(26.2%)
Closing Cash Balance	(32 410)	(32 410)	15 300		21 418		28 426		12 225		12 225		990		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	4 500	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 500	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 500	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 500	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	538	4.4%	529	4.4%	529	4.4%	10 503	86.8%	12 099	97.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	45	15.6%	28	9.5%	2	.8%	216	74.2%	292	2.4%	3	.9%
Total By Income Source	583	4.7%	557	4.5%	531	4.3%	10 720	86.5%	12 391	100.0%	3	-
Debtor Age Analysis By Customer Group												
Government	487	4.2%	478	4.2%	478	4.2%	10 034	87.4%	11 476	92.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	51	8.2%	51	8.2%	51	8.2%	469	75.3%	623	5.0%	-	-
Other	45	15.6%	28	9.5%	2	.8%	216	74.2%	292	2.4%	3	.9%
Total By Customer Group	583	4.7%	557	4.5%	531	4.3%	10 720	86.5%	12 391	100.0%	3	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	774	100.0%	-	-	-	-	-	-	774	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	774	100.0%	-	-	-	-	-	-	774	100.0%

Contact Details

Municipal Manager	N R Selepe	015 295 1420
Financial Manager	Mr MA Laka	015 295 1406

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Molemole(LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	75 761	75 761	30 434	40.2%	7 811	10.3%	18 323	24.2%	35 115	46.3%	91 683	121.0%	13 275	-	164.5%
Property rates	1 800	1 800	939	52.2%	876	48.7%	876	48.7%	876	48.7%	3 566	198.1%	366	-	139.4%
Service charges	4 515	4 515	1 582	35.0%	1 809	40.1%	1 311	29.0%	1 448	32.1%	6 148	136.2%	1 690	-	(14.3%)
Other own revenue	69 446	69 446	27 913	40.2%	5 127	7.4%	16 137	23.2%	32 791	47.2%	81 968	118.0%	11 219	-	192.3%
Operating Expenditure	54 121	54 121	10 039	18.5%	14 226	26.3%	13 279	24.5%	16 416	30.3%	53 960	99.7%	(13 225)	-	(224.1%)
Employee related costs	36 382	36 382	5 596	15.4%	7 488	20.6%	7 158	19.7%	9 913	27.2%	30 155	82.9%	(8 257)	-	(220.1%)
Bad and doubtful debt	-	-	-		-		-		-		-		-	-	-
Bulk purchases	1 700	1 700	1 070	62.9%	802	47.2%	660	38.8%	664	39.1%	3 196	188.0%	(547)	-	(221.5%)
Other expenditure	16 039	16 039	3 373	21.0%	5 936	37.0%	5 462	34.1%	5 839	36.4%	20 609	128.5%	(4 422)	-	(232.0%)
Surplus/(Deficit)	21 640	21 640	20 395		(6 415)		5 043		18 699		37 723		26 500		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	21 640	21 640	20 395		(6 415)		5 043		18 699		37 723		26 500		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	19 951	19 951	6 402	32.1%	2 142	10.7%	113	.6%	-	-	8 656	43.4%	4 884	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 751	16 751	6 402	38.2%	1 711	10.2%	-	-	-	-	8 112	48.4%	4 629	-	(100.0%)
Other	3 200	3 200	-	-	431	13.5%	113	3.5%	-	-	544	17.0%	255	-	(100.0%)
Capital Expenditure	19 951	19 951	6 417	32.2%	2 381	11.9%	113	.6%	4 837	24.2%	13 748	68.9%	4 075	-	18.7%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	571	571	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 000	12 000	6 393	53.3%	1 950	16.3%	-	-	4 089	34.1%	12 432	103.6%	3 599	-	13.6%
Other	7 380	7 380	24	.3%	431	5.8%	113	1.5%	747	10.1%	1 315	17.8%	476	-	57.0%

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	75 761	75 761	30 434	40.2%	7 811	10.3%	18 323	24.2%	35 115	46.3%	91 683	121.0%	13 275	-	164.5%
Capital Revenue	19 951	19 951	6 402	32.1%	2 142	10.7%	113	.6%	-	-	8 656	43.4%	4 884	-	(100.0%)
Total Revenue	95 712	95 712	36 836	38.5%	9 953	10.4%	18 436	19.3%	35 115	36.7%	100 339	104.8%	18 159	-	93.4%
Capital and Operating Expenditure															
Operating Expenditure	54 121	54 121	10 039	18.5%	14 226	26.3%	13 279	24.5%	16 416	30.3%	53 960	99.7%	(13 225)	-	(224.1%)
Capital Expenditure	19 951	19 951	6 417	32.2%	2 381	11.9%	113	.6%	4 837	24.2%	13 748	68.9%	4 075	-	18.7%
Total Expenditure	74 072	74 072	16 456	22.2%	16 608	22.4%	13 392	18.1%	21 252	28.7%	67 707	91.4%	(9 149)	-	(332.3%)

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		14 592		1 256		8 130		-		12 187		
Cash receipts by source	77 661	77 661	30 986	39.9%	6 697	8.6%	19 927	25.7%	35 101	45.2%	92 712	119.4%	9 957	-	252.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	12 815	12 815	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	62 446	62 446	26 681	42.7%	3 071	4.9%	10 666	17.1%	30 172	48.3%	70 590	113.0%	7 347	-	310.7%
Other receipts	1 684	1 684	4 305	255.6%	3 626	215.3%	9 260	549.8%	4 930	292.7%	22 122	1 313.4%	2 610	-	88.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	715	715	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	77 418	77 418	16 394	21.2%	20 033	25.9%	13 053	16.9%	22 835	29.5%	72 315	93.4%	7 798	-	192.8%
Employee related costs	36 468	36 468	5 596	15.3%	7 456	20.4%	7 092	19.4%	11 738	32.2%	31 882	87.4%	3 909	-	200.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	18 565	18 565	4 373	23.6%	7 671	41.3%	5 926	31.9%	6 261	33.7%	24 231	130.5%	3 403	-	84.0%
Capital assets	19 951	19 951	6 425	32.2%	4 906	24.6%	35	.2%	4 837	24.2%	16 203	81.2%	187	-	2 481.2%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	2 434	2 434	-	-	-	-	-	-	-	-	-	-	299	-	(100.0%)
Closing Cash Balance	242	242	14 592		1 256		8 130		20 396		20 396		14 346		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	974	974	279	28.6%	251	25.8%	147	15.0%	1 721	176.7%	2 398	246.1%	303	-	468.7%
Service charges	897	897	277	30.9%	249	27.8%	146	16.3%	219	24.4%	892	99.4%	280	-	(21.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 500	-	1 500	-	-	-	(100.0%)
Other own revenue	78	78	2	2.9%	2	2.5%	0	.2%	2	2.9%	7	8.4%	23	-	(90.2%)
Operating Expenditure	1 670	1 670	227	13.6%	1 069	64.0%	912	54.6%	1 181	70.7%	3 389	202.9%	(317)	-	(472.4%)
Employee related costs	1 170	1 170	126	10.8%	273	23.3%	246	21.0%	388	33.2%	1 033	88.3%	(165)	-	(335.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	500	500	101	20.2%	797	159.4%	666	133.1%	793	158.6%	2 356	471.2%	(152)	-	(620.9%)
Surplus/(Deficit)	(696)	(696)	52		(818)		(765)		540		(991)		620		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	112	3.2%	80	2.3%	63	1.8%	3 264	92.7%	3 520	20.2%	-	-
Electricity	191	11.4%	126	7.5%	98	5.8%	1 270	75.4%	1 685	9.7%	-	-
Property Rates	256	5.8%	173	3.9%	159	3.6%	3 863	86.8%	4 451	25.6%	-	-
Sanitation	56	2.8%	52	2.6%	49	2.4%	1 855	92.2%	2 012	11.6%	-	-
Refuse Removal	62	3.5%	58	3.2%	55	3.1%	1 614	90.2%	1 789	10.3%	-	-
Other	179	4.5%	153	3.9%	139	3.5%	3 459	88.0%	3 929	22.6%	-	-
Total By Income Source	857	4.9%	641	3.7%	564	3.2%	15 325	88.1%	17 387	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	32.3%	2	9.4%	1	7.5%	10	50.8%	19	.1%	-	-
Business	375	8.2%	250	5.5%	278	6.1%	3 650	80.2%	4 554	26.2%	-	-
Households	476	3.7%	389	3.0%	285	2.2%	11 665	91.0%	12 814	73.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	857	4.9%	641	3.7%	564	3.2%	15 325	88.1%	17 387	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 145	100.0%	-	-	-	-	-	-	1 145	100.0%
Total	1 145	100.0%	-	-	-	-	-	-	1 145	100.0%

Contact Details

Municipal Manager	TS Raselaya	015 501 0243
Financial Manager	MS Makgaba	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	1 651 487	1 632 056	357 848	21.7%	446 385	27.0%	300 542	18.4%	296 387	18.2%	1 401 162	85.9%	619 986	70.3%	(52.2%)
Property rates	169 508	169 508	42 797	25.2%	43 260	25.5%	43 607	25.7%	43 931	25.9%	173 595	102.4%	40 287	103.7%	9.0%
Service charges	514 523	514 523	128 542	25.0%	130 603	25.4%	112 396	21.8%	153 842	29.9%	525 383	102.1%	96 841	98.3%	58.9%
Other own revenue	967 456	948 025	186 509	19.3%	272 522	28.2%	144 539	15.2%	98 614	10.4%	702 184	74.1%	482 858	61.3%	(79.6%)
Operating Expenditure	1 086 311	1 091 460	229 697	21.1%	215 268	19.8%	217 477	19.9%	312 382	28.6%	974 825	89.3%	187 149	85.3%	66.9%
Employee related costs	351 778	343 527	80 375	22.8%	77 458	22.0%	93 159	27.1%	89 122	25.9%	340 114	99.0%	75 902	91.8%	17.4%
Bad and doubtful debt	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Bulk purchases	330 162	330 162	99 547	30.2%	68 055	20.6%	65 365	19.8%	81 864	24.8%	314 831	95.4%	63 824	105.5%	28.3%
Other expenditure	389 371	402 771	49 774	12.8%	69 756	17.9%	58 953	14.6%	141 396	35.1%	319 879	79.4%	47 423	62.9%	198.2%
Surplus/(Deficit)	565 176	540 596	128 151		231 116		83 065		(15 995)		426 337		432 836		
Capital transfers and other adjustments			-		-		-		-		-		-	-	-
Revised Surplus/(Deficit)	565 176	540 596	128 151		231 116		83 065		(15 995)		426 337		432 836		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	1 322 338	1 297 758	249 269	18.9%	236 729	17.9%	72 596	5.6%	338 624	26.1%	897 217	69.1%	350 091	80.6%	(3.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	579 503	572 523	46 198	8.0%	146 592	25.3%	66 038	11.5%	193 790	33.8%	452 618	79.1%	82 519	72.8%	134.8%
Transfers and subsidies	742 835	725 235	203 070	27.3%	83 606	11.3%	6 558	.9%	144 834	20.0%	438 067	60.4%	267 572	84.7%	(45.9%)
Other	-	-	-	-	6 532	-	-	-	-	-	6 532	-	-	-	-
Capital Expenditure	1 322 338	1 297 758	249 269	18.9%	236 729	17.9%	72 596	5.6%	338 624	26.1%	897 217	69.1%	350 091	80.6%	(3.3%)
Water and Sanitation	249 593	253 093	22 023	8.8%	36 014	14.4%	36 384	14.4%	56 856	22.5%	151 278	59.8%	23 021	61.8%	147.0%
Electricity	89 750	96 650	5 352	6.0%	10 631	11.8%	18 836	19.5%	21 225	22.0%	56 044	58.0%	24 269	77.1%	(12.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	232 628	245 098	41 412	17.8%	52 374	22.5%	27 491	11.2%	46 665	19.0%	167 942	68.5%	118 539	86.6%	(60.6%)
Other	750 367	702 917	180 482	24.1%	137 710	18.4%	(10 115)	(1.4%)	213 878	30.4%	521 954	74.3%	184 263	85.2%	16.1%

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	1 651 487	1 632 056	357 848	21.7%	446 385	27.0%	300 542	18.4%	296 387	18.2%	1 401 162	85.9%	619 986	70.3%	(52.2%)
Capital Revenue	1 322 338	1 297 758	249 269	18.9%	236 729	17.9%	72 596	5.6%	338 624	26.1%	897 217	69.1%	350 091	80.6%	(3.3%)
Total Revenue	2 973 825	2 929 814	607 117	20.4%	683 114	23.3%	373 138	12.7%	635 011	21.7%	2 298 379	78.4%	970 077	73.8%	(34.5%)
Capital and Operating Expenditure															
Operating Expenditure	1 086 311	1 091 460	229 697	21.1%	215 268	19.8%	217 477	19.9%	312 382	28.6%	974 825	89.3%	187 149	85.3%	66.9%
Capital Expenditure	1 322 338	1 297 758	249 269	18.9%	236 729	17.9%	72 596	5.6%	338 624	26.1%	897 217	69.1%	350 091	80.6%	(3.3%)
Total Expenditure	2 408 649	2 389 218	478 966	19.9%	451 997	18.9%	290 073	12.1%	651 006	27.2%	1 872 042	78.4%	537 240	82.6%	21.2%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	430 045	430 045	179 824		89 195		111 426		139 780		179 824		404 108		
Cash receipts by source	2 003 831	2 003 831	488 801	24.4%	549 198	27.4%	434 683	21.7%	450 229	22.5%	1 922 911	96.0%	384 415	107.0%	17.1%
Statutory receipts (including VAT)	12 000	12 000	38 601	321.7%	42 222	351.8%	33 931	282.8%	67 842	565.3%	182 595	1 521.6%	114 098	639.1%	(40.5%)
Service charges	779 697	779 697	182 875	23.5%	209 025	26.8%	200 264	25.7%	198 465	25.5%	790 630	101.4%	161 192	109.3%	23.1%
Transfers (operational and capital)	717 365	717 365	171 991	24.0%	227 674	31.7%	124 379	17.3%	58 465	8.1%	582 509	81.2%	55 706	80.2%	5.0%
Other receipts	150 389	150 389	30 433	20.2%	19 142	12.7%	24 765	16.5%	20 456	13.6%	94 796	63.0%	52 095	447.3%	(60.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	50 000	-	56 670	-	106 670	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	344 380	344 380	64 901	18.8%	51 135	14.8%	1 344	.4%	48 331	14.0%	165 711	48.1%	1 323	90.8%	3 553.1%
Cash payments by type	2 420 994	2 420 994	579 431	23.9%	526 966	21.8%	406 329	16.8%	685 925	28.3%	2 198 651	90.8%	608 698	98.8%	12.7%
Employee related costs	332 816	332 816	79 168	23.8%	81 821	24.6%	82 970	24.9%	85 057	25.6%	329 017	98.9%	73 146	94.5%	16.3%
Grant and subsidies	48 000	48 000	9 936	20.7%	11 193	23.3%	10 103	21.0%	11 342	23.6%	42 575	88.7%	12 075	97.7%	(6.1%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	702 659	702 659	216 638	30.8%	194 943	27.7%	169 904	24.2%	284 505	40.5%	865 990	123.2%	170 964	152.2%	66.4%
Capital assets	1 322 339	1 322 339	249 269	18.9%	236 539	17.9%	132 425	10.0%	302 672	22.9%	920 905	69.6%	347 696	80.3%	(12.9%)
Repayment of borrowing	-	-	8 705	-	-	-	8 655	-	-	-	17 360	-	-	-	-
Other cash flows / payments	15 180	15 180	15 716	103.5%	2 470	16.3%	2 271	15.0%	2 348	15.5%	22 805	150.2%	4 817	167.9%	(51.3%)
Closing Cash Balance	12 882	12 882	89 195		111 426		139 780		(95 916)		(95 916)		179 824		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	122 848	122 848	23 244	18.9%	34 594	28.2%	19 973	16.3%	31 507	25.6%	109 318	89.0%	(8 619)	-	(465.6%)
Service charges	102 848	102 848	24 064	23.4%	31 636	30.8%	18 222	17.7%	30 136	29.3%	104 058	101.2%	11 328	-	166.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20 000	20 000	(820)	(4.1%)	2 958	14.8%	1 751	8.8%	1 371	6.9%	5 261	26.3%	(19 947)	-	(106.9%)
Operating Expenditure	176 973	175 372	32 654	18.5%	36 325	20.5%	36 006	20.5%	35 816	20.4%	140 802	80.3%	39 086	-	(8.4%)
Employee related costs	32 322	24 071	4 454	13.8%	6 818	21.1%	7 003	29.1%	6 887	28.6%	25 161	104.5%	3 621	-	90.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	82 005	82 005	21 043	25.7%	21 027	25.6%	22 327	27.2%	20 682	25.2%	85 079	103.7%	21 975	-	(5.9%)
Other expenditure	62 645	69 295	7 158	11.4%	8 480	13.5%	6 676	9.6%	8 247	11.9%	30 561	44.1%	13 491	-	(38.9%)
Surplus/(Deficit)	(54 124)	(52 523)	(9 410)		(1 731)		(16 033)		(4 309)		(31 483)		(47 705)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	340 713	340 713	86 265	25.3%	80 232	23.5%	74 316	21.8%	105 616	31.0%	346 429	101.7%	68 530	-	54.1%
Service charges	340 710	340 710	86 265	25.3%	80 232	23.5%	74 316	21.8%	105 616	31.0%	346 429	101.7%	68 530	-	54.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	334 312	333 812	91 898	27.5%	61 008	18.2%	58 814	17.6%	79 475	23.8%	291 196	87.2%	68 003	-	16.9%
Employee related costs	27 573	27 573	6 755	24.5%	7 176	26.0%	6 714	24.3%	6 691	24.3%	27 335	99.1%	6 291	-	6.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	248 157	248 157	78 505	31.6%	47 027	19.0%	43 038	17.3%	61 182	24.7%	229 752	92.6%	41 850	-	46.2%
Other expenditure	58 582	58 082	6 639	11.3%	6 805	11.6%	9 063	15.6%	11 602	20.0%	34 108	58.7%	19 863	-	(41.6%)
Surplus/(Deficit)	6 401	6 901	(5 634)		19 224		15 502		26 141		55 233		527		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	32 476	32 476	8 343	25.7%	7 643	23.5%	8 671	26.7%	8 930	27.5%	33 587	103.4%	8 383	-	6.5%
Service charges	32 476	32 476	8 343	25.7%	7 643	23.5%	8 671	26.7%	8 930	27.5%	33 587	103.4%	8 383	-	6.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	24 149	24 149	4 126	17.1%	5 359	22.2%	5 605	23.2%	5 492	22.7%	20 582	85.2%	8 719	-	(37.0%)
Employee related costs	9 737	9 737	2 871	29.5%	3 904	40.1%	3 817	39.2%	2 789	28.6%	13 380	137.4%	2 423	-	15.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 413	14 413	1 255	8.7%	1 455	10.1%	1 788	12.4%	2 704	18.8%	7 203	50.0%	6 296	-	(57.1%)
Surplus/(Deficit)	8 326	8 326	4 217		2 284		3 066		3 438		13 005		(336)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	38 408	38 408	9 788	25.5%	11 047	28.8%	11 111	28.9%	8 857	23.1%	40 802	106.2%	9 221	-	(4.0%)
Service charges	38 408	38 408	9 788	25.5%	11 047	28.8%	11 111	28.9%	8 857	23.1%	40 802	106.2%	9 221	-	(4.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	51 321	50 821	6 538	12.7%	8 599	16.8%	8 571	16.9%	13 568	26.7%	37 276	73.3%	19 872	-	(31.7%)
Employee related costs	18 849	18 849	4 246	22.5%	4 408	23.4%	4 412	23.4%	4 920	26.1%	17 986	95.4%	3 875	-	27.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 473	31 973	2 291	7.1%	4 191	12.9%	4 159	13.0%	8 648	27.0%	19 290	60.3%	15 997	-	(45.9%)
Surplus/(Deficit)	(12 913)	(12 413)	3 250		2 448		2 539		(4 712)		3 525		(10 650)		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	62 283	25.6%	12 988	5.3%	10 461	4.3%	157 373	64.7%	243 105	100.0%	-	-
Total By Income Source	62 283	25.6%	12 988	5.3%	10 461	4.3%	157 373	64.7%	243 105	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 731	22.5%	2 395	8.0%	1 167	3.9%	19 684	65.7%	29 977	12.3%	-	-
Business	30 045	38.7%	4 056	5.2%	4 229	5.4%	39 346	50.7%	77 676	32.0%	-	-
Households	24 400	19.3%	6 196	4.9%	4 888	3.9%	90 983	71.9%	126 466	52.0%	-	-
Other	1 107	12.3%	342	3.8%	177	2.0%	7 360	81.9%	8 986	3.7%	-	-
Total By Customer Group	62 283	25.6%	12 988	5.3%	10 461	4.3%	157 373	64.7%	243 105	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 329	100.0%	-	-	-	-	-	-	29 329	59.4%
Bulk Water	7 995	100.0%	-	-	-	-	-	-	7 995	16.2%
PAYE deductions	3 352	100.0%	-	-	-	-	-	-	3 352	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 246	100.0%	-	-	-	-	-	-	4 246	8.6%
Loan repayments	21	100.0%	-	-	-	-	-	-	21	-
Trade Creditors	-	-	-	-	-	-	205	100.0%	205	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 216	100.0%	-	-	-	-	-	-	4 216	8.5%
Total	49 158	99.6%	-	-	-	-	205	.4%	49 362	100.0%

Contact Details

Municipal Manager	S S Mabotja (Acting MM)	015 290 2092
Financial Manager	C M Ledwaba	015 290 2040

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Lepelle-Nkumpi(LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	-	-	62 591	-	79 427	-	52 779	-	6 173	-	200 970	-	4 476	-	37.9%
Property rates	-	-	6 825	-	26 173	-	6 899	-	2 286	-	42 184	-	932	-	145.4%
Service charges	-	-	4 302	-	7 612	-	10 090	-	2 729	-	24 733	-	594	-	359.3%
Other own revenue	-	-	51 464	-	45 642	-	35 790	-	1 157	-	134 054	-	2 950	-	(60.8%)
Operating Expenditure	-	-	14 481	-	18 433	-	17 815	-	6 718	-	57 446	-	11 914	-	(43.6%)
Employee related costs	-	-	7 474	-	9 326	-	9 047	-	3 095	-	28 942	-	3 838	-	(19.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	7 007	-	9 106	-	8 768	-	3 623	-	28 504	-	8 076	-	(55.1%)
Surplus/(Deficit)	-	-	48 110		60 994		34 965		(545)		143 524		(7 439)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	48 110		60 994		34 965		(545)		143 524		(7 439)		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	3 438	-	-	-	-	-	3 438	-	8 175	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	3 438	-	-	-	-	-	3 438	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	8 175	-	(100.0%)
Capital Expenditure	-	-	5 511	-	17 131	-	7 044	-	11 982	-	41 667	-	10 403	-	15.2%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	50	-	(100.0%)
Electricity	-	-	-	-	852	-	486	-	1 352	-	2 689	-	1 850	-	(26.9%)
Housing	-	-	-	-	-	-	258	-	38	-	295	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	2 344	-	11 183	-	5 066	-	6 525	-	25 117	-	6 994	-	(6.7%)
Other	-	-	3 167	-	5 097	-	1 234	-	4 067	-	13 565	-	1 509	-	169.6%

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	-	-	62 591	-	79 427	-	52 779	-	6 173	-	200 970	-	4 476	-	37.9%
Capital Revenue	-	-	-	-	3 438	-	-	-	-	-	3 438	-	8 175	-	(100.0%)
Total Revenue	-	-	62 591	-	82 865	-	52 779	-	6 173	-	204 408	-	12 651	-	(51.2%)
Capital and Operating Expenditure															
Operating Expenditure	-	-	14 481	-	18 433	-	17 815	-	6 718	-	57 446	-	11 914	-	(43.6%)
Capital Expenditure	-	-	5 511	-	17 131	-	7 044	-	11 982	-	41 667	-	10 403	-	15.2%
Total Expenditure	-	-	19 992	-	35 564	-	24 858	-	18 699	-	99 113	-	22 317	-	(16.2%)

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		18 830		28 422		73 568		-		58 418		
Cash receipts by source	-	-	41 139	-	43 713	-	70 005	-	6 267	-	161 124	-	5 643	-	11.1%
Statutory receipts (including VAT)	-	-	173	-	8 358	-	21	-	21	-	8 572	-	-	-	(100.0%)
Service charges	-	-	15 713	-	7 113	-	28 956	-	12 246	-	64 029	-	4 193	-	192.1%
Transfers (operational and capital)	-	-	43 953	-	32 983	-	27 657	-	-	-	104 593	-	790	-	(100.0%)
Other receipts	-	-	-	-	259	-	-	-	-	-	259	-	300	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(18 700)	-	(5 000)	-	13 370	-	(6 000)	-	(16 330)	-	360	-	(1 768.4%)
Cash payments by type	-	-	22 309	-	34 121	-	24 858	-	17 216	-	98 504	-	16 456	-	4.6%
Employee related costs	-	-	7 474	-	7 240	-	9 047	-	6 704	-	30 465	-	2 461	-	172.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	2 317	-	5 762	-	8 094	-	4 308	-	20 481	-	6 113	-	(29.5%)
Capital assets	-	-	5 511	-	17 131	-	7 044	-	5 694	-	35 380	-	7 162	-	(20.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	7 007	-	3 987	-	673	-	510	-	12 177	-	721	-	(29.3%)
Closing Cash Balance	-	-	18 830		28 422		73 568		62 620		62 620		47 604		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M F Ramaphakela (acting)	
Financial Manager	Veronica Choshane	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited
2. Municipality did not submit all the required budget reform returns.

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	-	-	222 860	-	125 137	-	94 250	-	102 989	-	545 236	-	400 285	-	(74.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	222 860	-	125 137	-	94 250	-	102 989	-	545 236	-	400 285	-	(74.3%)
Operating Expenditure	-	-	56 720	-	57 975	-	44 737	-	90 837	-	250 269	-	81 090	-	12.0%
Employee related costs	-	-	30 989	-	29 637	-	26 820	-	34 092	-	121 538	-	52 822	-	(35.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	2 940	-	-	-	-	-	2 940	-	-	-	-
Other expenditure	-	-	25 730	-	25 398	-	17 917	-	56 745	-	125 790	-	28 268	-	100.7%
Surplus/(Deficit)	-	-	166 140		67 162		49 512		12 153		294 967		319 196		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	166 140		67 162		49 512		12 153		294 967		319 196		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	-	117 603	38 713	-	106 616	-	44 938	38.2%	60 171	51.2%	250 438	213.0%	80	-	75 166.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	117 603	38 713	-	106 616	-	44 938	38.2%	60 171	51.2%	250 438	213.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	80	-	(100.0%)
Capital Expenditure	-	411 908	26 848	-	106 616	-	44 938	10.9%	60 171	14.6%	238 573	57.9%	80	-	75 166.3%
Water and Sanitation	-	201 022	11 519	-	25 851	-	30 525	15.2%	35 375	17.6%	103 270	51.4%	-	-	(100.0%)
Electricity	-	1 000	6 132	-	10 855	-	4 711	471.1%	2 338	233.8%	24 035	2 403.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	77 433	6 788	-	55 248	-	7 926	10.2%	5 713	7.4%	75 674	97.7%	-	-	(100.0%)
Other	-	132 453	2 409	-	14 662	-	1 777	1.3%	16 745	12.6%	35 594	26.9%	80	-	20 846.3%

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	-	-	222 860	-	125 137	-	94 250	-	102 989	-	545 236	-	400 285	-	(74.3%)
Capital Revenue	-	117 603	38 713	-	106 616	-	44 938	38.2%	60 171	51.2%	250 438	213.0%	80	-	75 166.3%
Total Revenue	-	117 603	261 572	-	231 754	197.1%	139 188	118.4%	163 160	138.7%	795 675	676.6%	400 365	-	(59.2%)
Capital and Operating Expenditure															
Operating Expenditure	-	-	56 720	-	57 975	-	44 737	-	90 837	-	250 269	-	81 090	-	12.0%
Capital Expenditure	-	411 908	26 848	-	106 616	-	44 938	10.9%	60 171	14.6%	238 573	57.9%	80	-	75 166.3%
Total Expenditure	-	411 908	83 567	-	164 592	40.0%	89 676	21.8%	151 008	36.7%	488 842	118.7%	81 170	-	86.0%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	-	-	6 627		291		(19 341)		(15 808)		6 627		154 905		
Cash receipts by source	-	-	191 892	-	207 738	-	111 576	-	121 484	-	632 690	-	13 774	-	782.0%
Statutory receipts (including VAT)	-	-	15 584	-	44 620	-	-	-	-	-	60 204	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	-	183 631	-	179 757	-	100 355	-	49 565	-	513 307	-	10 000	-	395.6%
Other receipts	-	-	2 675	-	1 360	-	1 207	-	7 955	-	13 198	-	3 774	-	110.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(9 998)	-	(17 999)	-	10 014	-	63 964	-	45 981	-	-	-	(100.0%)
Cash payments by type	-	-	198 227	-	227 370	-	108 043	-	111 738	-	645 379	-	161 683	-	(30.9%)
Employee related costs	-	-	30 989	-	28 698	-	21 252	-	31 622	-	112 561	-	28 175	-	12.2%
Grant and subsidies	-	-	1 355	-	1 527	-	1 982	-	-	-	4 863	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	55 184	-	57 129	-	68 909	-	37 233	-	218 454	-	-	-	(100.0%)
Capital assets	-	-	53 657	-	127 148	-	15 796	-	42 704	-	239 304	-	130 659	-	(67.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	57 043	-	12 869	-	104	-	180	-	70 196	-	2 849	-	(93.7%)
Closing Cash Balance	-	-	291		(19 341)		(15 808)		(6 062)		(6 062)		6 997		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	-	-	-	-	1 067	-	1 960	-	33 209	-	36 237	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	1 067	-	1 960	-	33 209	-	36 237	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	17 933	-	6 006	-	1 960	-	33 209	-	59 109	-	2 185	-	1 419.8%
Employee related costs	-	-	5 766	-	3 346	-	1 258	-	9 051	-	19 420	-	1 997	-	353.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	12 168	-	2 660	-	702	-	24 159	-	39 688	-	188	-	12 759.0%
Surplus/(Deficit)	-	-	(17 933)		(4 939)		0		-		(22 872)		(2 185)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Electricity															
Operating Revenue	-	-	-	-	185	-	304	-	352	-	841	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	185	-	304	-	352	-	841	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	577	-	280	-	291	-	352	-	1 500	-	-	-	(100.0%)
Employee related costs	-	-	546	-	230	-	203	-	247	-	1 226	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	31	-	49	-	89	-	105	-	274	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(577)		(94)		13		-		(658)		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Waste Water Management															
Operating Revenue	-	-	168	-	12 113	-	4 924	-	5 946	-	23 151	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	168	-	12 113	-	4 924	-	5 946	-	23 151	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 129	-	12 780	-	4 924	-	5 946	-	24 779	-	-	-	(100.0%)
Employee related costs	-	-	620	-	1 462	-	1 532	-	1 653	-	5 266	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	2 940	-	-	-	-	-	2 940	-	-	-	-
Other expenditure	-	-	509	-	8 378	-	3 392	-	4 294	-	16 572	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(961)		(667)		-		-		(1 628)		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3 351	6.8%	1 878	3.8%	44 278	89.4%	49 508	100.0%	-	-
Total By Income Source	-	-	3 351	6.8%	1 878	3.8%	44 278	89.4%	49 508	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3 351	6.8%	1 878	3.8%	44 278	89.4%	49 508	100.0%	-	-
Total By Customer Group	-	-	3 351	6.8%	1 878	3.8%	44 278	89.4%	49 508	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 238	3.1%	3 062	7.6%	3 819	9.4%	32 378	80.0%	40 497	54.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 678	54.5%	2 918	8.5%	3 200	9.3%	9 478	27.7%	34 274	45.7%
Auditor-General	-	-	-	-	-	-	195	100.0%	195	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 916	26.6%	5 980	8.0%	7 018	9.4%	42 052	56.1%	74 966	100.0%

Contact Details

Municipal Manager	M Molala	015 294 1076
Financial Manager	D Mokone	015 294 1058

Source Local Government Database

1. All figures in this report are unaudited
2. Municipality did not submit all the required budget reform returns.

Limpopo: Thabazimbi(LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	165 745	165 745	27 939	16.9%	38 170	23.0%	62 651	37.8%	8 851	5.3%	137 611	83.0%	92 634	182.8%	(90.4%)
Property rates	20 316	20 316	5 671	27.9%	1 678	8.3%	2 918	14.4%	909	4.5%	11 175	55.0%	1 371	46.4%	(33.7%)
Service charges	71 599	71 599	17 072	23.8%	27 062	37.8%	8 307	11.6%	5 486	7.7%	57 927	80.9%	90 709	301.7%	(94.0%)
Other own revenue	73 830	73 830	5 196	7.0%	9 431	12.8%	51 426	69.7%	2 457	3.3%	68 509	92.8%	555	102.3%	342.9%
Operating Expenditure	159 682	159 682	22 560	14.1%	34 879	21.8%	32 583	20.4%	19 563	12.3%	109 586	68.6%	9 111	53.8%	114.7%
Employee related costs	55 607	55 607	11 825	21.3%	12 116	21.8%	13 274	23.9%	8 515	15.3%	45 730	82.2%	1 890	64.2%	350.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	29 843	29 843	5 201	17.4%	6 210	20.8%	5 338	17.9%	6 014	20.2%	22 763	76.3%	-	38.7%	(100.0%)
Other expenditure	74 232	74 232	5 535	7.5%	16 553	22.3%	13 971	18.8%	5 034	6.8%	41 093	55.4%	7 221	54.2%	(30.3%)
Surplus/(Deficit)	6 064	6 064	5 379		3 292		30 067		(10 712)		28 025		83 524		
Capital transfers and other adjustments	(5 600)	(5 600)	6 706	(119.8%)		-	0	-	(324)	5.8%	6 383	(114.0%)		-	(100.0%)
Revised Surplus/(Deficit)	464	464	12 085		3 292		30 068		(11 036)		34 408		83 524		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure															
Source of Finance	286 168	33 054	8 521	3.0%	13 661	4.8%	360	1.1%	-	-	22 541	68.2%	-	-	-
External loans	10 805	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	215 034	25 855	8 521	4.0%	13 658	6.4%	360	1.4%	-	-	22 539	87.2%	-	-	-
Other	60 328	7 199	-	-	3	-	-	-	-	-	3	-	-	-	-
Capital Expenditure	310 124	33 054	11 901	3.8%	15 481	5.0%	1 046	3.2%	94	.3%	28 522	86.3%	-	-	(100.0%)
Water and Sanitation	39 251	-	-	-	1 195	3.0%	-	-	-	-	1 195	-	-	-	-
Electricity	39 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	828	-	-	-	-	-	828	-	-	-	-
Roads, pavements, bridges and storm water	106 446	27 050	11 513	10.8%	11 292	10.6%	-	-	-	-	22 806	84.3%	-	-	-
Other	124 632	6 004	388	.3%	2 167	1.7%	1 046	17.4%	94	1.6%	3 694	61.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	165 745	165 745	27 939	16.9%	38 170	23.0%	62 651	37.8%	8 851	5.3%	137 611	83.0%	92 634	182.8%	(90.4%)
Capital Revenue	286 168	33 054	8 521	3.0%	13 661	4.8%	360	1.1%	-	-	22 541	68.2%	-	-	-
Total Revenue	451 913	198 799	36 460	8.1%	51 831	26.1%	63 011	31.7%	8 851	4.5%	160 153	80.6%	92 634	182.8%	(90.4%)
Capital and Operating Expenditure															
Operating Expenditure	159 682	159 682	22 560	14.1%	34 879	21.8%	32 583	20.4%	19 563	12.3%	109 586	68.6%	9 111	53.8%	114.7%
Capital Expenditure	310 124	33 054	11 901	3.8%	15 481	5.0%	1 046	3.2%	94	.3%	28 522	86.3%	-	-	(100.0%)
Total Expenditure	469 806	192 736	34 462	7.3%	50 360	26.1%	33 629	17.4%	19 657	10.2%	138 108	71.7%	9 111	53.8%	115.8%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	(7 945)	(7 945)	4 415		(7 793)		(9 946)		(8 126)		4 415		(9 005)		
Cash receipts by source	122 158	122 158	22 379	18.3%	43 914	35.9%	61 078	50.0%	27 788	22.7%	155 160	127.0%	15 669	68 735.0%	77.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	79	-	1 076	-	1 155	-	-	-	(100.0%)
Service charges	74 110	74 110	26 379	35.6%	31 007	41.8%	37 936	51.2%	19 678	26.6%	115 001	155.2%	4 561	83 219.6%	331.5%
Transfers (operational and capital)	45 136	45 136	-	-	2 757	6.1%	16 708	37.0%	45	.1%	19 510	43.2%	17	24 451.2%	162.7%
Other receipts	2 912	2 912	-	-	-	-	-	-	1 478	50.8%	1 478	50.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(4 000)	-	10 150	-	6 356	-	5 510	-	18 016	-	11 092	-	(50.3%)
Cash payments by type	121 498	121 498	34 587	28.5%	46 067	37.9%	59 258	48.8%	29 899	24.6%	169 812	139.8%	23 272	84 577.5%	28.5%
Employee related costs	58 741	58 741	12 023	20.5%	9 613	16.4%	4 599	7.8%	4 650	7.9%	30 884	52.6%	3 249	45 200.9%	43.1%
Grant and subsidies	-	-	-	-	-	-	-	-	3 309	-	3 309	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	58 675	58 675	21 419	36.5%	14 580	24.8%	25 765	43.9%	19 486	33.2%	81 250	138.5%	15 048	144 291.7%	29.5%
Capital assets	-	-	-	-	14 103	-	11 967	-	947	-	27 016	-	4 976	27 081.9%	(81.0%)
Repayment of borrowing	1 508	1 508	-	-	-	-	8 227	545.5%	651	43.2%	8 878	588.7%	-	-	(100.0%)
Other cash flows / payments	2 574	2 574	1 145	44.5%	7 772	302.0%	8 701	338.0%	856	33.2%	18 474	717.7%	-	-	(100.0%)
Closing Cash Balance	(7 285)	(7 285)	(7 793)		(9 946)		(8 126)		(10 237)		(10 237)		(16 608)		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	25 947	25 947	8 598	33.1%	17 659	68.1%	7 868	30.3%	1 758	6.8%	35 883	138.3%	-	-	(100.0%)
Service charges	25 847	25 847	8 587	33.2%	17 641	68.2%	1 484	5.7%	1 754	6.8%	29 465	114.0%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	100	100	11	11.0%	19	18.8%	6 384	6 383.9%	4	4.1%	6 418	6 417.9%	-	-	(100.0%)
Operating Expenditure	18 155	18 155	3 540	19.5%	2 465	13.6%	3 349	18.4%	1 587	8.7%	10 941	60.3%	-	-	(100.0%)
Employee related costs	2 612	2 612	602	23.1%	584	22.3%	616	23.6%	365	14.0%	2 167	83.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 155	12 155	2 148	17.7%	1 243	10.2%	2 209	18.2%	700	5.8%	6 300	51.8%	-	-	(100.0%)
Other expenditure	3 387	3 387	790	23.3%	638	18.8%	523	15.4%	522	15.4%	2 474	73.0%	-	-	(100.0%)
Surplus/(Deficit)	7 793	7 793	5 057		15 195		4 519		171		24 942		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Electricity															
Operating Revenue	60 357	34 469	7 655	12.7%	6 451	10.7%	9 778	28.4%	2 514	7.3%	26 399	76.6%	-	-	(100.0%)
Service charges	31 569	31 569	4 847	15.4%	6 438	20.4%	4 071	12.9%	2 510	8.0%	17 867	56.6%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	1 000	-	-	-	1 000	-	-	-	-
Other own revenue	28 788	2 901	2 808	9.8%	13	-	4 707	162.3%	4	.1%	7 532	259.7%	-	-	(100.0%)
Operating Expenditure	28 381	24 367	4 759	16.8%	6 427	22.6%	5 138	21.1%	6 048	24.8%	22 372	91.8%	-	-	(100.0%)
Employee related costs	4 811	3 183	761	15.8%	813	16.9%	845	26.5%	455	14.3%	2 874	90.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 688	17 688	3 053	17.3%	4 967	28.1%	3 129	17.7%	5 314	30.0%	16 463	93.1%	-	-	(100.0%)
Other expenditure	5 882	3 496	945	16.1%	647	11.0%	1 164	33.3%	280	8.0%	3 035	86.8%	-	-	(100.0%)
Surplus/(Deficit)	31 975	10 102	2 896		25		4 640		(3 535)		4 027		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Water Management															
Operating Revenue	9 686	9 686	2 552	26.4%	1 900	19.6%	3 052	31.5%	680	7.0%	8 186	84.5%	-	-	(100.0%)
Service charges	9 686	9 686	1 867	19.3%	1 224	12.6%	1 678	17.3%	680	7.0%	5 449	56.3%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	685	-	677	-	1 375	-	-	-	2 736	-	-	-	-
Operating Expenditure	47 440	47 440	765	1.6%	832	1.8%	5 543	11.7%	2 719	5.7%	9 859	20.8%	-	-	(100.0%)
Employee related costs	11 404	11 404	338	3.0%	312	2.7%	1 888	16.6%	1 743	15.3%	4 281	37.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 035	36 035	427	1.2%	520	1.4%	3 655	10.1%	976	2.7%	5 578	15.5%	-	-	(100.0%)
Surplus/(Deficit)	(37 754)	(37 754)	1 787		1 069		(2 491)		(2 039)		(1 674)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Management															
Operating Revenue	4 520	4 520	1 784	39.5%	1 772	39.2%	7 325	162.1%	539	11.9%	11 419	252.6%	-	-	(100.0%)
Service charges	4 498	4 498	1 770	39.4%	1 759	39.1%	1 075	23.9%	542	12.0%	5 146	114.4%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	5 687	-	-	-	5 687	-	-	-	-
Other own revenue	22	22	13	60.3%	12	55.9%	563	2 528.1%	(3)	(12.9%)	586	2 631.4%	-	-	(100.0%)
Operating Expenditure	5 581	5 581	593	10.6%	726	13.0%	673	12.1%	518	9.3%	2 510	45.0%	-	-	(100.0%)
Employee related costs	2 511	2 511	393	15.7%	320	12.8%	580	23.1%	221	8.8%	1 514	60.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 070	3 070	200	6.5%	405	13.2%	93	3.0%	298	9.7%	996	32.4%	-	-	(100.0%)
Surplus/(Deficit)	(1 061)	(1 061)	1 190		1 046		6 652		21		8 909		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Bad Debt Written Off Amount	Bad Debt Written Off %
Debtor Age Analysis By Income Source												
Water	561	4.3%	476	3.6%	488	3.7%	11 579	88.4%	13 104	19.7%	-	-
Electricity	189	9.3%	94	4.6%	105	5.1%	1 659	81.0%	2 047	3.1%	-	-
Property Rates	342	3.5%	334	3.4%	374	3.8%	8 726	89.3%	9 776	14.7%	-	-
Sanitation	174	3.8%	137	3.0%	129	2.8%	4 159	90.4%	4 597	6.9%	-	-
Refuse Removal	142	4.1%	115	3.3%	108	3.1%	3 144	89.6%	3 509	5.3%	-	-
Other	573	1.7%	1 276	3.8%	1 770	5.3%	29 787	89.2%	33 406	50.3%	-	-
Total By Income Source	1 982	3.0%	2 432	3.7%	2 973	4.5%	59 053	88.9%	66 439	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 982	3.0%	2 432	3.7%	2 973	4.5%	59 053	88.9%	66 439	100.0%	-	-
Total By Customer Group	1 982	3.0%	2 432	3.7%	2 973	4.5%	59 053	88.9%	66 439	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	TS R Nkhumise	014 777 1525
Financial Manager	Mr. Ben Mothogoane	014 777 1531

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Lephalale(LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	137 259	246 083	72 347	52.7%	101 802	74.2%	71 954	29.2%	28 378	11.5%	274 480	111.5%	52 485	-	(45.9%)
Property rates	17 999	19 075	2 874	16.0%	8 777	48.8%	4 965	26.0%	3 777	19.8%	20 394	106.9%	5 503	-	(31.4%)
Service charges	30 543	72 063	10 983	36.0%	7 878	25.8%	22 050	30.6%	8 799	12.2%	49 710	69.0%	21 004	-	(58.1%)
Other own revenue	88 716	154 945	58 490	65.9%	85 147	96.0%	44 939	29.0%	15 801	10.2%	204 376	131.9%	25 978	-	(39.2%)
Operating Expenditure	172 967	254 730	31 029	17.9%	93 259	53.9%	63 446	24.9%	27 730	10.9%	215 465	84.6%	53 129	-	(47.8%)
Employee related costs	62 803	70 378	16 980	27.0%	33 907	54.0%	20 176	28.7%	11 246	16.0%	82 308	117.0%	18 432	-	(39.0%)
Bad and doubtful debt	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 814	43 476	6 452	94.7%	4 771	70.0%	10 499	24.2%	4 733	10.9%	26 455	60.9%	3 309	-	43.0%
Other expenditure	101 350	138 876	7 597	7.5%	54 581	53.9%	32 771	23.6%	11 752	8.5%	106 701	76.8%	31 388	-	(62.6%)
Surplus/(Deficit)	(35 708)	(8 647)	41 318		8 543		8 507		647		59 016		(644)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(35 708)	(8 647)	41 318		8 543		8 507		647		59 016		(644)		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	32 090	51 396	3 358	10.5%	6 246	19.5%	4 005	7.8%	5 818	11.3%	19 427	37.8%	11 711	-	(50.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 090	45 371	3 358	10.5%	6 170	19.2%	3 290	7.3%	5 607	12.4%	18 425	40.6%	-	-	(100.0%)
Other	-	6 025	-	-	77	-	715	11.9%	211	3.5%	1 002	16.6%	11 711	-	(98.2%)
Capital Expenditure	32 090	51 396	8 285	25.8%	6 631	20.7%	4 005	7.8%	5 675	11.0%	24 596	47.9%	11 711	-	(51.5%)
Water and Sanitation	15 000	23 500	2 225	14.8%	1 871	12.5%	130	.6%	1 599	6.8%	5 826	24.8%	-	-	(100.0%)
Electricity	5 900	9 181	-	-	-	-	1 392	15.2%	2 087	22.7%	3 479	37.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	3 277	-	-	-	-	578	17.6%	-	-	578	17.6%	-	-	-
Other	11 190	15 438	6 060	54.2%	4 760	42.5%	1 905	12.3%	1 989	12.9%	14 713	95.3%	11 711	-	(83.0%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	137 259	246 083	72 347	52.7%	101 802	74.2%	71 954	29.2%	28 378	11.5%	274 480	111.5%	52 485	-	(45.9%)
Capital Revenue	32 090	51 396	3 358	10.5%	6 246	19.5%	4 005	7.8%	5 818	11.3%	19 427	37.8%	11 711	-	(50.3%)
Total Revenue	169 349	297 478	75 705	44.7%	108 048	36.3%	75 959	25.5%	34 195	11.5%	293 908	98.8%	64 196	-	(46.7%)
Capital and Operating Expenditure															
Operating Expenditure	172 967	254 730	31 029	17.9%	93 259	53.9%	63 446	24.9%	27 730	10.9%	215 465	84.6%	53 129	-	(47.8%)
Capital Expenditure	32 090	51 396	8 285	25.8%	6 631	20.7%	4 005	7.8%	5 675	11.0%	24 596	47.9%	11 711	-	(51.5%)
Total Expenditure	205 057	306 126	39 313	19.2%	99 890	32.6%	67 452	22.0%	33 406	10.9%	240 060	78.4%	64 840	-	(48.5%)

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	4	4	30 560		45 977		78 085		85 662		30 560		62 053		
Cash receipts by source	205 584	205 584	64 911	31.6%	75 257	36.6%	64 496	31.4%	44 703	21.7%	249 368	121.3%	43 571	-	2.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	90 108	90 108	16 097	17.9%	29 422	32.7%	31 633	35.1%	23 603	26.2%	100 755	111.8%	19 583	-	20.5%
Transfers (operational and capital)	103 236	103 236	37 449	36.3%	32 900	31.9%	21 177	20.5%	2 045	2.0%	93 571	90.6%	5 299	-	(61.4%)
Other receipts	11 964	11 964	11 365	95.0%	12 936	108.1%	11 686	97.7%	19 055	159.3%	55 042	460.1%	18 690	-	2.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	276	276	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	204 454	204 454	49 494	24.2%	43 149	21.1%	56 920	27.8%	52 963	25.9%	202 526	99.1%	56 110	-	(5.6%)
Employee related costs	67 104	67 104	15 947	23.8%	16 265	24.2%	18 018	26.9%	19 194	28.6%	69 424	103.5%	14 715	-	30.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	105 072	105 072	-	-	23 104	22.0%	33 361	31.8%	29 132	27.7%	85 598	81.5%	29 684	-	(1.9%)
Capital assets	30 355	30 355	11 564	38.1%	3 779	12.5%	5 540	18.3%	4 637	15.3%	25 521	84.1%	11 711	-	(60.4%)
Repayment of borrowing	1 923	1 923	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	21 983	-	-	-	-	-	-	-	21 983	-	-	-	-
Closing Cash Balance	1 134	1 134	45 977		78 085		85 662		77 402		77 402		49 515		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	59 142	64 505	18 643	31.5%	19 104	32.3%	25 576	39.6%	4 583	7.1%	67 907	105.3%	10 946	-	(58.1%)
Service charges	19 568	19 579	2 363	12.1%	3 131	16.0%	5 419	27.7%	27	.1%	10 940	55.9%	5 626	-	(99.5%)
Transfers and subsidies	38 782	39 072	16 141	41.6%	-	-	3 748	9.6%	4 546	11.6%	24 435	62.5%	4 997	-	(9.0%)
Other own revenue	793	5 854	139	17.5%	15 973	2 015.3%	16 409	280.3%	11	.2%	32 532	555.7%	322	-	(96.7%)
Operating Expenditure	48 581	49 076	3 961	8.2%	15 769	32.5%	13 522	27.6%	2 641	5.4%	35 893	73.1%	10 979	-	(75.9%)
Employee related costs	8 917	9 342	1 984	22.2%	4 248	47.6%	2 931	31.4%	1 267	13.6%	10 430	111.6%	2 383	-	(46.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 814	5 606	-	-	434	6.4%	480	8.6%	-	-	914	16.3%	1 735	-	(100.0%)
Other expenditure	32 850	34 128	1 977	6.0%	11 086	33.7%	10 112	29.6%	1 374	4.0%	24 549	71.9%	6 861	-	(80.0%)
Surplus/(Deficit)	10 561	15 429	14 682		3 335		12 054		1 942		32 013		(34)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	75 687	23 546	-	35 584	-	19 064	25.2%	7 866	10.4%	86 059	113.7%	15 689	-	(49.9%)
Service charges	-	40 182	6 803	-	3 731	-	13 345	33.2%	6 865	17.1%	30 744	76.5%	11 999	-	(42.8%)
Transfers and subsidies	-	29 196	16 679	-	-	-	5 004	17.1%	955	3.3%	22 638	77.5%	3 460	-	(72.4%)
Other own revenue	-	6 309	64	-	31 853	-	715	11.3%	46	.7%	32 678	518.0%	230	-	(80.1%)
Operating Expenditure	-	62 319	8 517	-	21 781	-	13 945	22.4%	7 036	11.3%	51 280	82.3%	10 306	-	(31.7%)
Employee related costs	-	5 810	1 160	-	2 440	-	1 345	23.1%	931	16.0%	5 876	101.1%	1 387	-	(32.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	37 870	6 452	-	4 337	-	10 020	26.5%	4 733	12.5%	25 541	67.4%	1 574	-	200.6%
Other expenditure	-	18 639	905	-	15 004	-	2 581	13.8%	1 373	7.4%	19 863	106.6%	7 344	-	(81.3%)
Surplus/(Deficit)	-	13 368	15 029		13 803		5 118		829		34 779		5 383		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	20 835	34 492	8 300	39.8%	10 500	50.4%	7 146	20.7%	1 462	4.2%	27 408	79.5%	6 474	-	(77.4%)
Service charges	7 267	8 593	1 174	16.2%	697	9.6%	2 317	27.0%	1 291	15.0%	5 479	63.8%	2 193	-	(41.1%)
Transfers and subsidies	13 547	13 547	7 122	52.6%	-	-	2 137	15.8%	171	1.3%	9 429	69.6%	-	-	(100.0%)
Other own revenue	22	12 352	3	16.1%	9 803	45 595.4%	2 693	21.8%	1	-	12 500	101.2%	4 282	-	(100.0%)
Operating Expenditure	14 742	26 249	1 495	10.1%	6 042	41.0%	3 500	13.3%	1 774	6.8%	12 811	48.8%	4 813	-	(63.1%)
Employee related costs	3 452	3 822	898	26.0%	1 766	51.2%	1 019	26.7%	715	18.7%	4 398	115.1%	1 339	-	(46.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 291	22 427	596	5.3%	4 276	37.9%	2 481	11.1%	1 059	4.7%	8 413	37.5%	3 474	-	(69.5%)
Surplus/(Deficit)	6 092	8 243	6 805		4 457		3 646		(312)		14 597		1 661		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	11 079	11 079	6 784	61.2%	6 807	61.4%	2 812	25.4%	616	5.6%	17 019	153.6%	2 339	-	(73.6%)
Service charges	3 709	3 709	642	17.3%	319	8.6%	969	26.1%	616	16.6%	2 547	68.7%	1 186	-	(48.0%)
Transfers and subsidies	7 370	7 370	6 142	83.3%	-	-	1 842	25.0%	-	-	7 984	108.3%	1 153	-	(100.0%)
Other own revenue	-	-	-	-	6 488	-	-	-	-	-	6 488	-	-	-	-
Operating Expenditure	7 368	7 554	1 145	15.5%	2 902	39.4%	2 348	31.1%	1 277	16.9%	7 673	101.6%	2 013	-	(36.5%)
Employee related costs	3 271	3 725	954	29.2%	2 047	62.6%	1 014	27.2%	635	17.0%	4 650	124.8%	1 240	-	(48.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 097	3 830	192	4.7%	855	20.9%	1 333	34.8%	643	16.8%	3 023	78.9%	773	-	(16.8%)
Surplus/(Deficit)	3 710	3 524	5 638		3 904		464		(661)		9 346		326		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 298	26.7%	1 320	10.7%	855	6.9%	6 861	55.6%	12 335	22.2%	-	-
Electricity	7 145	41.3%	2 696	15.6%	1 441	8.3%	6 003	34.7%	17 285	31.1%	-	-
Property Rates	1 895	10.8%	1 679	9.6%	841	4.8%	13 146	74.9%	17 561	31.6%	-	-
Sanitation	808	18.2%	911	20.5%	304	6.8%	2 416	54.4%	4 439	8.0%	-	-
Refuse Removal	342	8.8%	304	7.8%	97	2.5%	3 142	80.9%	3 884	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 488	24.3%	6 909	12.4%	3 538	6.4%	31 570	56.9%	55 504	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 488	24.3%	6 909	12.4%	3 538	6.4%	31 570	56.9%	55 504	100.0%	-	-
Total By Customer Group	13 488	24.3%	6 909	12.4%	3 538	6.4%	31 570	56.9%	55 504	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Bob Naidoo	014 763 2193
Financial Manager	Charles Lekaka	014 763 2193

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Mookgopong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	79 806	82 476	18 678	23.4%	19 530	24.5%	17 790	21.6%	17 367	21.1%	73 364	89.0%	11 702	-	48.4%
Property rates	13 553	13 553	2 644	19.5%	3 068	22.6%	1 862	13.7%	2 094	15.4%	9 667	71.3%	3 304	-	(36.6%)
Service charges	37 829	37 829	8 062	21.3%	9 150	24.2%	6 066	16.0%	9 730	25.7%	33 008	87.3%	5 361	-	81.5%
Other own revenue	28 425	31 095	7 972	28.0%	7 313	25.7%	9 862	31.7%	5 543	17.8%	30 690	98.7%	3 037	-	82.5%
Operating Expenditure	79 806	82 476	20 777	26.0%	21 081	26.4%	10 755	13.0%	19 212	23.3%	71 826	87.1%	17 204	-	11.7%
Employee related costs	28 420	28 746	6 590	23.2%	7 284	25.6%	4 656	16.2%	7 474	26.0%	26 004	90.5%	6 401	-	16.8%
Bad and doubtful debt	-	-	-		-		-		-		-		-	-	-
Bulk purchases	15 744	15 714	6 935	44.1%	4 334	27.5%	2 500	15.9%	3 667	23.3%	17 436	111.0%	4 732	-	(22.5%)
Other expenditure	35 643	38 017	7 253	20.3%	9 463	26.5%	3 599	9.5%	8 071	21.2%	28 386	74.7%	6 071	-	33.0%
Surplus/(Deficit)	-	-	(2 100)		(1 551)		7 035		(1 845)		1 538		(5 502)		
Capital transfers and other adjustments			-		-		-		-		-		-	-	-
Revised Surplus/(Deficit)	-	-	(2 100)		(1 551)		7 035		(1 845)		1 538		(5 502)		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	62 340	66 658	5 883	9.4%	6 313	10.1%	3 469	5.2%	3 216	4.8%	18 881	28.3%	7 701	-	(58.2%)
External loans	-	-	-		-		-		-		-		-	-	-
Internal contributions	42 988	48 506	1 316	3.1%	5 000	11.6%	2 046	4.2%	2 567	5.3%	10 929	22.5%	2 308	-	11.2%
Transfers and subsidies	19 352	18 152	4 567	23.6%	1 313	6.8%	1 423	7.8%	650	3.6%	7 952	43.8%	5 393	-	(88.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	62 340	66 658	5 883	9.4%	6 313	10.1%	3 469	5.2%	3 216	4.8%	18 881	28.3%	7 701	-	(58.2%)
Water and Sanitation	17 433	17 433	721	4.1%	302	1.7%	610	3.5%	633	3.6%	2 266	13.0%	2 121	-	(70.2%)
Electricity	9 350	13 866	37	.4%	30	.3%	1 082	7.8%	662	4.8%	1 811	13.1%	485	-	36.3%
Housing	-	-	-		-		-		-		-		-	-	-
Roads, pavements, bridges and storm water	10 200	12 200	3 293	32.3%	1 479	14.5%	337	2.8%	-	-	5 108	41.9%	4 401	-	(100.0%)
Other	25 358	23 160	1 832	7.2%	4 502	17.8%	1 440	6.2%	1 922	8.3%	9 696	41.9%	694	-	177.1%

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	79 806	82 476	18 678	23.4%	19 530	24.5%	17 790	21.6%	17 367	21.1%	73 364	89.0%	11 702	-	48.4%
Capital Revenue	62 340	66 658	5 883	9.4%	6 313	10.1%	3 469	5.2%	3 216	4.8%	18 881	28.3%	7 701	-	(58.2%)
Total Revenue	142 147	149 134	24 561	17.3%	25 843	17.3%	21 259	14.3%	20 583	13.8%	92 246	61.9%	19 403	-	6.1%
Capital and Operating Expenditure															
Operating Expenditure	79 806	82 476	20 777	26.0%	21 081	26.4%	10 755	13.0%	19 212	23.3%	71 826	87.1%	17 204	-	11.7%
Capital Expenditure	62 340	66 658	5 883	9.4%	6 313	10.1%	3 469	5.2%	3 216	4.8%	18 881	28.3%	7 701	-	(58.2%)
Total Expenditure	142 147	149 134	26 661	18.8%	27 394	18.4%	14 224	9.5%	22 428	15.0%	90 707	60.8%	24 905	-	(9.9%)

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	119	119	(35)		(1 634)		(5 314)		(5 314)		(35)		5 611		
Cash receipts by source	142 147	142 147	26 237	18.5%	24 373	17.1%	-	-	-	-	50 610	35.6%	21 586	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	60 007	60 007	12 313	20.5%	11 109	18.5%	-	-	-	-	23 421	39.0%	11 338	-	(100.0%)
Transfers (operational and capital)	26 151	26 151	12 533	47.9%	7 042	26.9%	-	-	-	-	19 575	74.9%	-	-	-
Other receipts	52 188	52 188	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 800	3 800	1 392	36.6%	6 222	163.7%	-	-	-	-	7 614	200.4%	10 248	-	(100.0%)
Cash payments by type	142 147	142 147	27 836	19.6%	28 053	19.7%	-	-	-	-	55 889	39.3%	27 147	-	(100.0%)
Employee related costs	28 420	28 420	6 653	23.4%	6 999	24.6%	-	-	-	-	13 651	48.0%	6 101	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	46 627	46 627	15 300	32.8%	14 741	31.6%	-	-	-	-	30 042	64.4%	13 345	-	(100.0%)
Capital assets	62 340	62 340	5 883	9.4%	6 313	10.1%	-	-	-	-	12 196	19.6%	7 701	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	4 759	4 759	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	119	119	(1 634)		(5 314)		(5 314)		(5 314)		(5 314)		50		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	7 345	7 345	2 145	29.2%	2 017	27.5%	709	9.7%	1 147	15.6%	6 018	81.9%	(2 007)	-	(157.1%)
Service charges	7 345	7 345	2 145	29.2%	2 017	27.5%	709	9.7%	1 147	15.6%	6 018	81.9%	(2 007)	-	(157.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 614	4 569	668	14.5%	1 118	24.2%	530	11.6%	926	20.3%	3 242	71.0%	681	-	35.8%
Employee related costs	1 700	1 700	438	25.8%	543	32.0%	322	19.0%	545	32.0%	1 849	108.8%	404	-	35.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	50	20	-	-	4	8.0%	-	-	7	34.2%	11	54.1%	-	-	(100.0%)
Other expenditure	2 864	2 849	230	8.0%	570	19.9%	208	7.3%	374	13.1%	1 382	48.5%	278	-	34.6%
Surplus/(Deficit)	2 732	2 777	1 477		900		179		221		2 776		(2 688)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	23 377	23 377	4 269	18.3%	5 448	23.3%	4 233	18.1%	6 887	29.5%	20 837	89.1%	5 796	-	18.8%
Service charges	23 377	23 377	4 269	18.3%	5 448	23.3%	4 233	18.1%	6 887	29.5%	20 837	89.1%	5 796	-	18.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 275	20 357	7 996	39.4%	5 189	25.6%	2 993	14.7%	4 774	23.5%	20 953	102.9%	5 702	-	(16.3%)
Employee related costs	2 201	2 201	479	21.8%	531	24.1%	351	16.0%	548	24.9%	1 909	86.7%	486	-	12.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 694	15 694	6 935	44.2%	4 330	27.6%	2 500	15.9%	3 660	23.3%	17 425	111.0%	4 732	-	(22.7%)
Other expenditure	2 381	2 463	582	24.5%	328	13.8%	141	5.7%	566	23.0%	1 618	65.7%	484	-	16.9%
Surplus/(Deficit)	3 102	3 020	(3 727)		259		1 240		2 113		(115)		94		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	3 677	3 677	837	22.8%	867	23.6%	582	15.8%	879	23.9%	3 166	86.1%	801	-	9.7%
Service charges	3 677	3 677	837	22.8%	867	23.6%	582	15.8%	879	23.9%	3 166	86.1%	801	-	9.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 700	4 620	712	15.1%	755	16.1%	449	9.7%	683	14.8%	2 599	56.3%	724	-	(5.7%)
Employee related costs	1 892	1 892	497	26.3%	526	27.8%	311	16.4%	467	24.7%	1 802	95.2%	473	-	(1.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 807	2 727	215	7.7%	228	8.1%	138	5.1%	216	7.9%	797	29.2%	252	-	(14.2%)
Surplus/(Deficit)	(1 022)	(942)	126		112		133		196		567		77		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	3 429	3 429	811	23.6%	817	23.8%	542	15.8%	817	23.8%	2 987	87.1%	770	-	6.1%
Service charges	3 429	3 429	811	23.6%	817	23.8%	542	15.8%	817	23.8%	2 987	87.1%	770	-	6.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 132	4 362	1 002	24.2%	851	20.6%	531	12.2%	863	19.8%	3 247	74.5%	1 156	-	(25.3%)
Employee related costs	2 289	2 304	484	21.1%	535	23.4%	348	15.1%	574	24.9%	1 941	84.2%	574	-	.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 843	2 057	518	28.1%	316	17.2%	183	8.9%	289	14.0%	1 306	63.5%	582	-	(50.3%)
Surplus/(Deficit)	(703)	(933)	(191)		(34)		11		(46)		(261)		(385)		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	335	14.0%	296	12.4%	164	6.9%	1 595	66.7%	2 390	9.2%	-	-
Electricity	1 531	12.3%	1 121	9.0%	715	5.8%	9 053	72.9%	12 420	47.9%	-	-
Property Rates	229	3.4%	386	5.7%	410	6.1%	5 689	84.7%	6 713	25.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	247	5.6%	190	4.3%	149	3.4%	3 806	86.7%	4 392	16.9%	-	-
Total By Income Source	2 341	9.0%	1 992	7.7%	1 439	5.6%	20 143	77.7%	25 915	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	5.2%	0	9.0%	0	10.8%	1	75.0%	2	-	-	-
Business	245	7.7%	258	8.2%	203	6.4%	2 462	77.7%	3 169	12.2%	-	-
Households	2 093	9.2%	1 731	7.6%	1 232	5.4%	17 670	77.8%	22 727	87.7%	-	-
Other	3	19.2%	3	15.0%	3	15.9%	9	49.8%	18	.1%	-	-
Total By Customer Group	2 341	9.0%	1 992	7.7%	1 439	5.6%	20 143	77.7%	25 915	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 047	100.0%	-	-	-	-	-	-	2 047	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 047	100.0%	-	-	-	-	-	-	2 047	100.0%

Contact Details

Municipal Manager	M J Kgatla	014 743 6600
Financial Manager	D A Masengane	014 743 6605

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Modimolle(LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	157 177	138 415	39 837	25.3%	34 416	21.9%	27 662	20.0%	34 840	25.2%	136 755	98.8%	37 779	108.3%	(7.8%)
Property rates	14 106	12 201	2 792	19.8%	3 308	23.5%	3 387	27.8%	3 421	28.0%	12 907	105.8%	2 264	93.3%	51.1%
Service charges	72 990	74 205	20 646	28.3%	16 120	22.1%	19 850	26.8%	18 275	24.6%	74 892	100.9%	16 160	107.6%	13.1%
Other own revenue	70 081	52 010	16 399	23.4%	14 987	21.4%	4 425	8.5%	13 144	25.3%	48 956	94.1%	19 355	112.2%	(32.1%)
Operating Expenditure	133 347	145 708	28 429	21.3%	28 256	21.2%	29 335	20.1%	41 748	28.7%	127 768	87.7%	27 560	92.5%	51.5%
Employee related costs	47 510	48 452	10 621	22.4%	11 884	25.0%	12 427	25.6%	12 291	25.4%	47 224	97.5%	11 567	114.6%	6.3%
Bad and doubtful debt	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 800	37 000	8 761	24.5%	8 473	23.7%	9 225	24.9%	11 501	31.1%	37 960	102.6%	9 397	97.5%	22.4%
Other expenditure	50 037	57 256	9 047	18.1%	7 898	15.8%	7 683	13.4%	17 956	31.4%	42 584	74.4%	6 597	68.2%	172.2%
Surplus/(Deficit)	23 830	(7 293)	11 407		6 160		(1 672)		(6 909)		8 987		10 219		
Capital transfers and other adjustments			-		-		-		-		-		-	-	-
Revised Surplus/(Deficit)	23 830	(7 293)	11 407		6 160		(1 672)		(6 909)		8 987		10 219		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	55 736	34 608	4 441	8.0%	700	1.3%	4 422	12.8%	15 310	44.2%	24 872	71.9%	13 278	75.4%	15.3%
External loans	32 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	4 140	-	-	-	-	-	-	2 723	65.8%	2 723	65.8%	-	-	(100.0%)
Transfers and subsidies	23 736	28 556	4 441	18.7%	700	2.9%	3 238	11.3%	12 439	43.6%	20 818	72.9%	11 872	85.4%	4.8%
Other	-	1 912	-	-	-	-	1 184	61.9%	148	7.7%	1 332	69.7%	1 406	43.3%	(89.5%)
Capital Expenditure	55 736	34 608	4 441	8.0%	700	1.3%	4 422	12.8%	15 310	44.2%	24 872	71.9%	13 278	93.2%	15.3%
Water and Sanitation	5 684	10 457	2 935	51.6%	426	7.5%	1 181	11.3%	4 443	42.5%	8 985	85.9%	6 188	66.0%	(28.2%)
Electricity	32 000	794	-	-	-	-	-	-	-	-	-	-	50	84.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	775	-	(100.0%)
Roads, pavements, bridges and storm water	15 551	16 991	1 398	9.0%	271	1.7%	1 692	10.0%	8 287	48.8%	11 648	68.6%	5 989	175.1%	38.4%
Other	2 500	6 366	107	4.3%	4	.1%	1 549	24.3%	2 579	40.5%	4 239	66.6%	276	36.6%	834.7%

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	157 177	138 415	39 837	25.3%	34 416	21.9%	27 662	20.0%	34 840	25.2%	136 755	98.8%	37 779	108.3%	(7.8%)
Capital Revenue	55 736	34 608	4 441	8.0%	700	1.3%	4 422	12.8%	15 310	44.2%	24 872	71.9%	13 278	75.4%	15.3%
Total Revenue	212 912	173 023	44 277	20.8%	35 116	20.3%	32 085	18.5%	50 149	29.0%	161 627	93.4%	51 058	101.2%	(1.8%)
Capital and Operating Expenditure															
Operating Expenditure	133 347	145 708	28 429	21.3%	28 256	21.2%	29 335	20.1%	41 748	28.7%	127 768	87.7%	27 560	92.5%	51.5%
Capital Expenditure	55 736	34 608	4 441	8.0%	700	1.3%	4 422	12.8%	15 310	44.2%	24 872	71.9%	13 278	93.2%	15.3%
Total Expenditure	189 083	180 316	32 870	17.4%	28 956	16.1%	33 757	18.7%	57 058	31.6%	152 640	84.7%	40 838	92.7%	39.7%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	-	-	(1 216)		14 156		13 459		12 123		(1 216)		35 545		
Cash receipts by source	189 176	189 176	54 164	28.6%	34 337	18.2%	35 497	18.8%	56 762	30.0%	180 760	95.6%	34 840	98.6%	62.9%
Statutory receipts (including VAT)	-	-	-	-	4	-	-	-	1 841	-	1 845	-	-	-	(100.0%)
Service charges	87 647	87 647	17 501	20.0%	17 801	20.3%	18 876	21.5%	22 220	25.4%	76 397	87.2%	17 333	101.0%	28.2%
Transfers (operational and capital)	62 591	62 591	26 719	42.7%	20 646	33.0%	8 799	14.1%	11 055	17.7%	67 219	107.4%	12 302	119.3%	(10.1%)
Other receipts	6 938	6 938	9 944	143.3%	9 886	142.5%	7 822	112.7%	6 193	89.3%	33 845	487.8%	4 654	59.2%	33.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	32 000	32 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	(14 000)	-	-	-	15 453	-	1 453	-	550	48.5%	2 709.6%
Cash payments by type	189 082	189 082	38 791	20.5%	35 035	18.5%	36 833	19.5%	68 341	36.1%	179 000	94.7%	37 345	83.6%	83.0%
Employee related costs	36 039	36 039	10 864	30.1%	11 659	32.4%	11 815	32.8%	12 291	34.1%	46 629	129.4%	10 484	100.5%	17.2%
Grant and subsidies	-	-	384	-	120	-	888	-	218	-	1 611	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	35 800	35 800	8 761	24.5%	8 473	23.7%	9 225	25.8%	11 501	32.1%	37 960	106.0%	6 788	92.4%	69.4%
Capital assets	55 735	55 735	4 260	7.6%	586	1.1%	4 422	7.9%	15 310	27.5%	24 578	44.1%	13 138	49.6%	16.5%
Repayment of borrowing	-	-	355	-	-	-	350	-	-	-	704	-	-	-	-
Other cash flows / payments	61 508	61 508	14 167	23.0%	14 196	23.1%	10 133	16.5%	29 021	47.2%	67 518	109.8%	6 935	113.4%	318.5%
Closing Cash Balance	94	94	14 156		13 459		12 123		543		543		33 041		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	20 662	21 462	6 381	30.9%	5 563	26.9%	4 047	18.9%	5 302	24.7%	21 293	99.2%	3 520	98.4%	50.6%
Service charges	16 810	16 825	4 804	28.6%	4 261	25.3%	4 046	24.0%	3 833	22.8%	16 944	100.7%	3 510	98.0%	9.2%
Transfers and subsidies	3 836	4 636	1 577	41.1%	1 300	33.9%	-	-	1 469	31.7%	4 346	93.8%	-	100.0%	(100.0%)
Other own revenue	16	1	1	4.3%	1	6.5%	0	34.5%	-	-	2	207.0%	10	221.8%	(100.0%)
Operating Expenditure	17 825	18 148	3 971	22.3%	3 937	22.1%	4 151	22.9%	3 989	22.0%	16 049	88.4%	6 171	76.3%	(35.4%)
Employee related costs	3 721	3 615	806	21.7%	840	22.6%	897	24.8%	825	22.8%	3 369	93.2%	706	98.4%	16.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 000	5 000	933	18.7%	717	14.3%	1 301	26.0%	1 359	27.2%	4 309	86.2%	2 008	78.1%	(32.3%)
Other expenditure	9 105	9 532	2 232	24.5%	2 380	26.1%	1 954	20.5%	1 806	18.9%	8 371	87.8%	3 457	66.8%	(47.8%)
Surplus/(Deficit)	2 837	3 315	2 411		1 626		(105)		1 313		5 244		(2 651)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Electricity															
Operating Revenue	49 257	50 457	15 038	30.5%	10 558	21.4%	12 464	24.7%	12 589	24.9%	50 650	100.4%	9 617	110.3%	30.9%
Service charges	43 185	44 385	12 544	29.0%	8 498	19.7%	12 464	28.1%	11 101	25.0%	44 608	100.5%	9 617	115.4%	15.4%
Transfers and subsidies	6 072	6 072	2 495	41.1%	2 060	33.9%	-	-	1 488	24.5%	6 042	99.5%	-	94.9%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	46 417	55 660	10 566	22.8%	10 572	22.8%	10 874	19.5%	21 458	38.6%	53 470	96.1%	14 419	94.9%	48.8%
Employee related costs	3 037	3 107	690	22.7%	703	23.1%	634	20.4%	669	21.5%	2 695	86.8%	653	93.0%	2.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	30 800	32 000	7 828	25.4%	7 757	25.2%	7 924	24.8%	10 142	31.7%	33 652	105.2%	7 389	102.1%	37.3%
Other expenditure	12 579	20 554	2 047	16.3%	2 112	16.8%	2 316	11.3%	10 647	51.8%	17 123	83.3%	6 377	81.9%	67.0%
Surplus/(Deficit)	2 841	(5 203)	4 473		(14)		1 590		(8 870)		(2 820)		(4 802)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Water Management															
Operating Revenue	16 224	10 540	3 239	20.0%	3 044	18.8%	1 878	17.8%	2 716	25.8%	10 876	103.2%	8 552	82.4%	(68.2%)
Service charges	7 165	7 165	1 853	25.9%	1 898	26.5%	1 878	26.2%	1 889	26.4%	7 518	104.9%	1 738	100.3%	8.7%
Transfers and subsidies	9 059	3 375	1 386	15.3%	1 145	12.6%	-	-	827	24.5%	3 358	99.5%	6 814	72.8%	(87.9%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 088	5 951	1 209	19.9%	1 218	20.0%	1 305	21.9%	1 360	22.8%	5 091	85.6%	1 993	86.5%	(31.8%)
Employee related costs	2 570	2 732	677	26.3%	625	24.3%	674	24.7%	713	26.1%	2 688	98.4%	616	115.9%	15.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 518	3 218	532	15.1%	593	16.9%	631	19.6%	646	20.1%	2 403	74.7%	1 377	67.2%	(53.1%)
Surplus/(Deficit)	10 136	4 589	2 030		1 826		573		1 357		5 785		6 559		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Management															
Operating Revenue	7 360	7 360	2 074	28.2%	1 982	26.9%	1 462	19.9%	1 827	24.8%	7 344	99.8%	1 296	99.9%	41.0%
Service charges	5 829	5 829	1 445	24.8%	1 463	25.1%	1 462	25.1%	1 451	24.9%	5 821	99.9%	1 296	99.9%	12.0%
Transfers and subsidies	1 531	1 531	629	41.1%	519	33.9%	-	-	375	24.5%	1 523	99.5%	-	100.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 082	6 288	1 184	19.5%	1 527	25.1%	1 749	27.8%	1 906	30.3%	6 366	101.2%	1 930	103.4%	(1.2%)
Employee related costs	3 515	3 809	849	24.1%	1 103	31.4%	1 236	32.4%	1 347	35.4%	4 534	119.0%	980	123.0%	37.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 567	2 479	336	13.1%	423	16.5%	513	20.7%	559	22.6%	1 831	73.9%	950	67.3%	(41.2%)
Surplus/(Deficit)	1 278	1 072	890		455		(287)		(80)		979		(634)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Bad Debt Written Off Amount	Bad Debt Written Off %
Debtor Age Analysis By Income Source												
Water	1 194	14.6%	434	5.3%	346	4.2%	6 213	75.9%	8 187	23.9%	-	-
Electricity	1 560	60.5%	118	4.6%	100	3.9%	801	31.1%	2 578	7.5%	-	-
Property Rates	1 105	16.2%	281	4.1%	244	3.6%	5 210	76.2%	6 840	19.9%	-	-
Sanitation	471	16.2%	125	4.3%	113	3.9%	2 202	75.6%	2 911	8.5%	-	-
Refuse Removal	477	10.9%	165	3.8%	148	3.4%	3 592	82.0%	4 382	12.8%	-	-
Other	(7 155)	(76.1%)	553	5.9%	491	5.2%	15 520	165.0%	9 409	27.4%	-	-
Total By Income Source	(2 348)	(6.8%)	1 676	4.9%	1 441	4.2%	33 538	97.8%	34 307	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 520	184.5%	(208)	(10.9%)	(191)	(10.0%)	(1 214)	(63.6%)	1 908	5.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 868)	(18.1%)	1 883	5.8%	1 632	5.0%	34 752	107.3%	32 399	94.4%	-	-
Total By Customer Group	(2 348)	(6.8%)	1 676	4.9%	1 441	4.2%	33 538	97.8%	34 307	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	5 718	100.0%	-	-	-	-	-	-	5 718	91.0%
Bulk Water	564	100.0%	-	-	-	-	-	-	564	9.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 282	100.0%	-	-	-	-	-	-	6 282	100.0%

Contact Details

Municipal Manager	K Lekala	014 718 2000
Financial Manager	S S M Botha	014 718 2025

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Bela Bela(LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	140	140	46 571	33 258.4%	41 485	29 625.8%	38 594	27 561.4%	23 133	16 520.1%	149 783	106 965.6%	38 959	-	(40.6%)
Property rates	29	29	8 562	29 146.5%	8 648	29 437.4%	8 723	29 692.5%	5 807	19 768.3%	31 740	108 044.7%	7 374	-	(21.3%)
Service charges	61	61	19 761	32 305.0%	11 152	18 230.4%	9 485	15 505.4%	2 898	4 738.3%	43 296	70 779.1%	13 975	-	(79.3%)
Other own revenue	49	49	18 248	36 878.1%	21 685	43 824.7%	20 386	41 199.7%	14 427	29 156.4%	74 747	151 059.0%	17 610	-	(18.1%)
Operating Expenditure	70	70	24 468	34 800.3%	37 403	53 196.7%	30 565	43 471.6%	18 902	26 883.6%	111 337	158 352.2%	37 619	-	(49.8%)
Employee related costs	-	-	7 152	-	15 615	-	12 323	-	8 053	-	43 143	-	15 305	-	(47.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	9 326	-	6 446	-	6 785	-	4 344	-	26 900	-	8 545	-	(49.2%)
Other expenditure	70	70	7 990	11 364.0%	15 342	21 820.1%	11 458	16 295.8%	6 505	9 251.9%	41 294	58 731.8%	13 769	-	(52.8%)
Surplus/(Deficit)	70	70	22 103		4 082		8 029		4 231		38 445		1 340		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	70	70	22 103		4 082		8 029		4 231		38 445		1 340		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure															
Source of Finance	-	-	419	-	484	-	5 239	-	3 683	-	9 825	-	1 776	-	107.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	328	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	278	-	478	-	5 131	-	2 543	-	8 431	-	1 399	-	81.8%
Other	-	-	140	-	6	-	108	-	1 140	-	1 395	-	50	-	2 202.2%
Capital Expenditure	-	-	419	-	484	-	5 239	-	3 683	-	9 825	-	1 514	-	143.3%
Water and Sanitation	-	-	-	-	106	-	919	-	-	-	1 025	-	82	-	(100.0%)
Electricity	-	-	140	-	19	-	526	-	-	-	685	-	50	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	278	-	354	-	3 687	-	2 543	-	6 862	-	1 381	-	84.1%
Other	-	-	-	-	6	-	108	-	1 140	-	1 254	-	1	-	78 760.7%

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	140	140	46 571	33 258.4%	41 485	29 625.8%	38 594	27 561.4%	23 133	16 520.1%	149 783	106 965.6%	38 959	-	(40.6%)
Capital Revenue	-	-	419	-	484	-	5 239	-	3 683	-	9 825	-	1 776	-	107.4%
Total Revenue	140	140	46 990	33 557.5%	41 969	29 971.7%	43 833	31 302.5%	26 816	19 150.4%	159 608	113 982.1%	40 735	-	(34.2%)
Capital and Operating Expenditure															
Operating Expenditure	70	70	24 468	34 800.3%	37 403	53 196.7%	30 565	43 471.6%	18 902	26 883.6%	111 337	158 352.2%	37 619	-	(49.8%)
Capital Expenditure	-	-	419	-	484	-	5 239	-	3 683	-	9 825	-	1 514	-	143.3%
Total Expenditure	70	70	24 887	35 396.1%	37 887	53 885.6%	35 804	50 922.4%	22 585	32 122.1%	121 163	172 326.2%	39 132	-	(42.3%)

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(11 515)		10 582		14 665		22 680		(11 515)		-		
Cash receipts by source	140	140	46 566	33 251.8%	41 485	29 623.5%	38 580	27 549.2%	32 593	23 274.0%	159 223	113 698.5%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	92	92	30 362	32 854.9%	22 862	24 739.2%	20 361	22 032.5%	18 336	19 841.8%	91 921	99 468.3%	-	-	(100.0%)
Transfers (operational and capital)	25	25	14 242	56 595.4%	5 145	20 447.0%	4 431	17 608.2%	4 463	17 736.0%	28 281	112 386.6%	-	-	(100.0%)
Other receipts	17	17	187	1 080.6%	11 674	67 557.8%	11 944	69 121.0%	7 922	45 846.3%	31 727	183 605.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	5	5	1 776	34 251.9%	1 803	34 789.2%	1 844	35 574.8%	1 871	36 099.4%	7 295	140 715.3%	-	-	(100.0%)
Cash payments by type	135	135	24 468	18 135.8%	37 403	27 722.9%	30 565	22 654.6%	29 576	21 921.5%	122 011	90 434.7%	-	-	(100.0%)
Employee related costs	55	55	7 152	12 950.6%	15 615	28 275.7%	12 132	21 968.6%	12 454	22 551.9%	47 353	85 746.8%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	60	60	17 090	28 684.6%	20 984	35 219.7%	18 194	30 536.4%	16 719	28 062.0%	72 987	122 502.7%	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	226	-	604	-	239	-	401	-	1 471	-	-	-	(100.0%)
Other cash flows / payments	20	20	-	-	199	991.2%	0	1.5%	1	3.7%	200	996.4%	-	-	(100.0%)
Closing Cash Balance	5	5	10 582		14 665		22 680		25 697		25 697		-		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	9	9	3 809	44 339.1%	2 188	25 473.3%	954	11 103.6%	1 542	17 949.8%	8 493	98 865.8%	2 496	-	(38.2%)
Service charges	9	9	3 751	43 668.2%	1 713	19 941.1%	947	11 024.6%	1 542	17 949.8%	7 953	92 583.6%	2 170	-	(28.9%)
Transfers and subsidies	-	-	-	-	465	-	-	-	-	-	465	-	-	-	-
Other own revenue	-	-	58	-	10	-	7	-	-	-	75	-	326	-	(100.0%)
Operating Expenditure	-	-	2 168	-	2 982	-	3 385	-	2 041	-	10 575	-	5 023	-	(59.4%)
Employee related costs	-	-	933	-	2 093	-	1 863	-	1 210	-	6 099	-	1 364	-	(11.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	845	-	369	-	983	-	258	-	2 454	-	1 703	-	(84.9%)
Other expenditure	-	-	390	-	520	-	539	-	573	-	2 022	-	1 956	-	(70.7%)
Surplus/(Deficit)	9	9	1 641		(794)		(2 431)		(499)		(2 083)		(2 527)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Electricity															
Operating Revenue	43	43	14 073	33 104.0%	9 329	21 942.9%	10 706	25 182.0%	7 125	16 760.5%	41 233	96 989.3%	12 388	-	(42.5%)
Service charges	43	43	13 557	31 888.4%	6 868	16 154.6%	5 937	13 964.1%	47	110.4%	26 408	62 117.5%	9 211	-	(99.5%)
Transfers and subsidies	-	-	500	-	-	-	-	-	-	-	500	-	-	-	-
Other own revenue	-	-	17	-	2 461	-	4 769	-	7 078	-	14 325	-	3 177	-	122.8%
Operating Expenditure	-	-	9 148	-	8 440	-	7 544	-	5 293	-	30 425	-	8 847	-	(40.2%)
Employee related costs	-	-	577	-	1 485	-	1 083	-	679	-	3 825	-	942	-	(28.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	8 482	-	6 077	-	5 801	-	4 086	-	24 446	-	6 842	-	(40.3%)
Other expenditure	-	-	89	-	878	-	659	-	529	-	2 155	-	1 063	-	(50.3%)
Surplus/(Deficit)	43	43	4 925		888		3 162		1 833		10 808		3 541		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Waste Water Management															
Operating Revenue	5	5	1 650	33 917.1%	6 013	123 616.4%	5 696	117 102.3%	5 140	105 682.5%	18 499	380 318.3%	1 166	-	340.9%
Service charges	5	5	1 261	25 927.4%	1 272	26 154.8%	1 272	26 147.9%	429	8 823.9%	4 234	87 053.9%	1 166	-	(63.2%)
Transfers and subsidies	-	-	440	-	4 680	-	4 424	-	4 287	-	13 832	-	-	-	(100.0%)
Other own revenue	-	-	(52)	-	60	-	0	-	424	-	433	-	-	-	(100.0%)
Operating Expenditure	2	2	1 275	72 229.6%	3 543	200 756.1%	2 100	118 986.6%	1 281	72 597.8%	8 200	464 570.2%	437	-	193.1%
Employee related costs	-	-	817	-	1 594	-	1 255	-	916	-	4 582	-	310	-	195.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2	2	458	25 968.7%	1 949	110 442.5%	845	47 899.3%	365	20 674.2%	3 618	204 984.7%	127	-	187.9%
Surplus/(Deficit)	3	3	375		2 469		3 596		3 859		10 299		729		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Waste Management															
Operating Revenue	5	5	1 200	23 058.4%	1 274	24 477.1%	1 307	25 125.8%	859	16 502.5%	4 639	89 163.8%	1 753	-	(51.0%)
Service charges	5	5	1 192	22 911.4%	1 261	24 233.6%	1 305	25 085.9%	859	16 502.5%	4 617	88 733.5%	1 429	-	(39.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	8	-	13	-	2	-	-	-	22	-	325	-	(100.0%)
Operating Expenditure	3	3	690	20 071.6%	1 229	35 781.4%	1 022	29 732.8%	694	20 207.2%	3 635	105 793.0%	985	-	(29.5%)
Employee related costs	-	-	377	-	757	-	643	-	466	-	2 243	-	428	-	8.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3	3	313	9 098.7%	472	13 744.0%	379	11 019.3%	229	6 653.9%	1 392	40 515.9%	556	-	(58.9%)
Surplus/(Deficit)	2	2	510		44		286		164		1 004		769		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 007	8.6%	485	4.1%	432	3.7%	9 775	83.6%	11 699	15.1%	-	-
Electricity	2 605	38.5%	934	13.8%	405	6.0%	2 821	41.7%	6 766	8.8%	-	-
Property Rates	3 084	8.4%	1 879	5.1%	1 547	4.2%	30 300	82.3%	36 811	47.6%	-	-
Sanitation	445	7.1%	256	4.1%	202	3.2%	5 358	85.6%	6 260	8.1%	-	-
Refuse Removal	449	7.0%	241	3.8%	197	3.1%	5 531	86.2%	6 419	8.3%	-	-
Other	137	1.5%	68	.7%	67	.7%	9 096	97.1%	9 368	12.1%	-	-
Total By Income Source	7 727	10.0%	3 863	5.0%	2 851	3.7%	62 881	81.3%	77 323	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47	8.0%	23	3.9%	22	3.7%	502	84.4%	594	.8%	-	-
Business	2 898	18.1%	1 335	8.3%	817	5.1%	10 995	68.5%	16 045	20.8%	-	-
Households	4 768	7.9%	2 499	4.1%	2 007	3.3%	51 056	84.6%	60 331	78.0%	-	-
Other	14	4.0%	6	1.8%	4	1.2%	328	93.0%	353	.5%	-	-
Total By Customer Group	7 727	10.0%	3 863	5.0%	2 851	3.7%	62 881	81.3%	77 323	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 671	100.0%	-	-	-	-	-	-	2 671	72.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	995	100.0%	-	-	-	-	-	-	995	27.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 666	100.0%	-	-	-	-	-	-	3 666	100.0%

Contact Details

Municipal Manager	N S Bambo	014 736 8052
Financial Manager	J S Maja	014 736 8002

Source Local Government Database

1. All figures in this report are unaudited
2. Municipality did not submit all the required budget reform returns.

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	536 512	566 476	128 106	23.9%	113 967	21.2%	68 553	12.1%	105 363	18.6%	415 988	73.4%	187 232	-	(43.7%)
Property rates	31 600	29 600	8 329	26.4%	5 267	16.7%	8 926	30.2%	7 924	26.8%	30 446	102.9%	7 373	-	7.5%
Service charges	161 326	162 331	43 456	26.9%	42 120	26.1%	41 341	25.5%	42 156	26.0%	169 073	104.2%	34 187	-	23.3%
Other own revenue	343 586	374 545	76 320	22.2%	66 580	19.4%	18 286	4.9%	55 283	14.8%	216 468	57.8%	145 672	-	(62.0%)
Operating Expenditure	393 904	395 720	75 508	19.2%	78 704	20.0%	72 210	18.2%	83 776	21.2%	310 198	78.4%	123 570	-	(32.2%)
Employee related costs	140 781	138 675	29 398	20.9%	31 560	22.4%	33 192	23.9%	33 006	23.8%	127 157	91.7%	29 015	-	13.8%
Bad and doubtful debt	21 473	21 473	-	-	-	-	-	-	-	-	-	-	18 677	-	(100.0%)
Bulk purchases	90 698	90 698	23 919	26.4%	20 176	22.2%	18 093	19.9%	19 785	21.8%	81 973	90.4%	16 605	-	19.2%
Other expenditure	140 953	144 875	22 190	15.7%	26 967	19.1%	20 925	14.4%	30 985	21.4%	101 068	69.8%	59 274	-	(47.7%)
Surplus/(Deficit)	142 609	170 755	52 597		35 263		(3 657)		21 587		105 790		63 662		
Capital transfers and other adjustments	(126 663)	(154 688)	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	15 945	16 067	52 597		35 263		(3 657)		21 587		105 790		63 662		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	2 971	208 665	7 486	251.9%	(30 993)	(1 043.0%)	(41 676)	(20.0%)	(40 587)	(19.5%)	(105 769)	(50.7%)	(65 594)	-	(38.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	(2 829)	-	1 520	-	(2 746)	-	(4 056)	-	(22 314)	-	(87.7%)
Transfers and subsidies	1 526	162 639	7 486	490.6%	(28 164)	(1 845.6%)	(42 957)	(26.4%)	(36 458)	(22.4%)	(100 092)	(61.5%)	(42 541)	-	(14.3%)
Other	1 446	46 025	-	-	-	-	(239)	(.5%)	(1 382)	(3.0%)	(1 622)	(3.5%)	(739)	-	87.1%
Capital Expenditure	2 980	208 665	7 486	251.2%	(30 993)	(1 040.0%)	(41 676)	(20.0%)	(7 473)	(3.6%)	(72 655)	(34.8%)	(65 590)	-	(88.6%)
Water and Sanitation	-	72 080	6 901	-	(14 901)	-	(20 722)	(28.7%)	(7 551)	(10.5%)	(36 274)	(50.3%)	(24 581)	-	(69.3%)
Electricity	-	37 807	-	-	(2 490)	-	(1 163)	(3.1%)	3 421	9.0%	(232)	(.6%)	(12 394)	-	(127.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	79 005	-	-	(11 003)	-	(13 497)	(17.1%)	(3 241)	(4.1%)	(27 742)	(35.1%)	(26 605)	-	(87.8%)
Other	2 980	19 773	585	19.6%	(2 599)	(87.2%)	(6 294)	(31.8%)	(101)	(.5%)	(8 408)	(42.5%)	(2 011)	-	(95.0%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	536 512	566 476	128 106	23.9%	113 967	21.2%	68 553	12.1%	105 363	18.6%	415 988	73.4%	187 232	-	(43.7%)
Capital Revenue	2 971	208 665	7 486	251.9%	(30 993)	(1 043.0%)	(41 676)	(20.0%)	(40 587)	(19.5%)	(105 769)	(50.7%)	(65 594)	-	(38.1%)
Total Revenue	539 484	775 141	135 592	25.1%	82 974	10.7%	26 877	3.5%	64 776	8.4%	310 218	40.0%	121 639	-	(46.7%)
Capital and Operating Expenditure															
Operating Expenditure	393 904	395 720	75 508	19.2%	78 704	20.0%	72 210	18.2%	83 776	21.2%	310 198	78.4%	123 570	-	(32.2%)
Capital Expenditure	2 980	208 665	7 486	251.2%	(30 993)	(1 040.0%)	(41 676)	(20.0%)	(7 473)	(3.6%)	(72 655)	(34.8%)	(65 590)	-	(88.6%)
Total Expenditure	396 884	604 385	82 994	20.9%	47 711	7.9%	30 534	5.1%	76 303	12.6%	237 542	39.3%	57 980	-	31.6%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	-	-	81 166		59 895		14 005		(86 331)		81 166		-		
Cash receipts by source	-	-	81 479	-	75 844	-	23 722	-	51 231	-	232 276	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	4 718	-	4 069	-	5 580	-	5 603	-	19 970	-	-	-	(100.0%)
Service charges	-	-	51 785	-	47 387	-	50 267	-	50 080	-	199 519	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	67 394	-	56 580	-	5 919	-	42 765	-	172 658	-	-	-	(100.0%)
Other receipts	-	-	9 824	-	10 034	-	12 367	-	12 518	-	44 742	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(52 241)	-	(42 227)	-	(50 411)	-	(59 735)	-	(204 613)	-	-	-	(100.0%)
Cash payments by type	-	-	102 751	-	121 733	-	124 059	-	135 156	-	483 699	-	-	-	(100.0%)
Employee related costs	-	-	29 398	-	31 560	-	33 192	-	33 006	-	127 156	-	-	-	(100.0%)
Grant and subsidies	-	-	8 454	-	12 036	-	8 380	-	10 794	-	39 664	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	49 150	-	48 189	-	42 910	-	53 029	-	193 277	-	-	-	(100.0%)
Capital assets	-	-	18 789	-	30 993	-	41 676	-	40 587	-	132 044	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	(3 040)	-	(1 045)	-	(2 099)	-	(2 259)	-	(8 443)	-	-	-	(100.0%)
Closing Cash Balance	-	-	59 895		14 005		(86 331)		(170 257)		(170 257)		-		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	109 825	109 304	17 843	16.2%	13 178	12.0%	11 451	10.5%	17 626	16.1%	60 097	55.0%	51 526	-	(65.8%)
Service charges	26 818	27 070	7 158	26.7%	8 728	32.5%	8 147	30.1%	8 664	32.0%	32 698	120.8%	7 925	-	9.3%
Transfers and subsidies	83 007	82 234	10 685	12.9%	4 449	5.4%	3 303	4.0%	8 962	10.9%	27 400	33.3%	43 601	-	(79.4%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	64 190	65 458	7 857	12.2%	16 654	25.9%	12 425	19.0%	14 629	22.3%	51 565	78.8%	24 043	-	(39.2%)
Employee related costs	12 703	12 703	2 504	19.7%	3 067	24.1%	3 338	26.3%	2 839	22.4%	11 749	92.5%	2 633	-	7.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	16 500	16 500	1 432	8.7%	5 711	34.6%	3 885	23.5%	4 279	25.9%	15 307	92.8%	5 069	-	(15.6%)
Other expenditure	34 987	36 254	3 921	11.2%	7 876	22.5%	5 203	14.4%	7 510	20.7%	24 510	67.6%	16 341	-	(54.0%)
Surplus/(Deficit)	45 634	43 847	9 986		(3 476)		(975)		2 997		8 532		27 483		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Electricity															
Operating Revenue	143 225	135 828	46 982	32.8%	39 028	27.2%	15 817	11.6%	28 961	21.3%	130 789	96.3%	27 706	-	4.5%
Service charges	116 411	117 163	31 522	27.1%	28 867	24.8%	28 674	24.5%	28 959	24.7%	118 022	100.7%	21 639	-	33.8%
Transfers and subsidies	26 813	18 663	15 454	57.6%	10 159	37.9%	(12 859)	(68.9%)	-	-	12 754	68.3%	6 063	-	(100.0%)
Other own revenue	1	1	6	491.4%	2	190.1%	3	218.2%	2	182.4%	14	1 082.1%	3	-	(23.2%)
Operating Expenditure	112 809	111 997	27 682	24.5%	21 460	19.0%	20 234	18.1%	24 135	21.5%	93 510	83.5%	21 162	-	14.0%
Employee related costs	8 876	7 632	1 622	18.3%	1 760	19.8%	1 887	24.7%	1 772	23.2%	7 039	92.2%	1 586	-	11.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	74 198	74 198	22 487	30.3%	14 466	19.5%	14 208	19.1%	15 506	20.9%	66 667	89.9%	11 535	-	34.4%
Other expenditure	29 736	30 167	3 573	12.0%	5 234	17.6%	4 139	13.7%	6 857	22.7%	19 804	65.6%	8 041	-	(14.7%)
Surplus/(Deficit)	30 416	23 830	19 300		17 569		(4 417)		4 827		37 279		6 544		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Water Management															
Operating Revenue	33 810	29 616	2 903	8.6%	2 461	7.3%	2 376	8.0%	2 387	8.1%	10 127	34.2%	21 475	-	(88.9%)
Service charges	9 530	9 530	2 580	27.1%	2 381	25.0%	2 375	24.9%	2 380	25.0%	9 716	102.0%	2 592	-	(8.2%)
Transfers and subsidies	24 280	20 085	322	1.3%	80	.3%	-	-	7	-	408	2.0%	18 882	-	(100.0%)
Other own revenue	1	1	1	120.6%	1	63.4%	0	14.3%	0	49.1%	2	247.4%	1	-	(48.7%)
Operating Expenditure	13 844	12 603	1 454	10.5%	1 208	8.7%	1 175	9.3%	1 353	10.7%	5 189	41.2%	10 476	-	(87.1%)
Employee related costs	2 727	2 900	589	21.6%	749	27.5%	719	24.8%	751	25.9%	2 809	96.9%	692	-	8.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 117	9 703	865	7.8%	459	4.1%	455	4.7%	601	6.2%	2 380	24.5%	9 784	-	(93.9%)
Surplus/(Deficit)	19 966	17 013	1 449		1 253		1 201		1 035		4 938		10 999		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Management															
Operating Revenue	13 768	13 768	6 366	46.2%	2 265	16.5%	2 265	16.5%	2 225	16.2%	13 122	95.3%	5 370	-	(58.6%)
Service charges	8 568	8 568	2 196	25.6%	2 144	25.0%	2 144	25.0%	2 153	25.1%	8 637	100.8%	2 031	-	6.0%
Transfers and subsidies	5 200	5 200	4 169	80.2%	122	2.3%	121	2.3%	72	1.4%	4 485	86.2%	3 340	-	(97.8%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	12 847	12 997	2 615	20.4%	2 602	20.3%	3 319	25.5%	3 115	24.0%	11 651	89.6%	3 585	-	(13.1%)
Employee related costs	7 907	8 037	1 823	23.1%	1 918	24.3%	2 033	25.3%	2 172	27.0%	7 947	98.9%	1 899	-	14.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 940	4 960	792	16.0%	684	13.8%	1 286	25.9%	943	19.0%	3 704	74.7%	1 686	-	(44.1%)
Surplus/(Deficit)	920	770	3 751		(336)		(1 054)		(890)		1 470		1 785		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Bad Debt Written Off Amount	Bad Debt Written Off %
Debtor Age Analysis By Income Source												
Water	5 090	10.4%	1 637	3.3%	1 680	3.4%	40 497	82.8%	48 904	22.1%	-	-
Electricity	14 644	72.8%	1 038	5.2%	930	4.6%	3 514	17.5%	20 126	9.1%	-	-
Property Rates	4 772	10.8%	1 005	2.3%	643	1.5%	37 779	85.5%	44 199	19.9%	-	-
Sanitation	1 266	9.2%	333	2.4%	297	2.2%	11 813	86.2%	13 710	6.2%	-	-
Refuse Removal	1 339	7.0%	427	2.2%	399	2.1%	16 923	88.7%	19 088	8.6%	-	-
Other	6 984	9.2%	1 702	2.3%	1 585	2.1%	65 326	86.4%	75 597	34.1%	-	-
Total By Income Source	34 094	15.4%	6 142	2.8%	5 533	2.5%	175 853	79.3%	221 623	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 021	9.3%	432	2.0%	603	2.8%	18 698	86.0%	21 754	9.8%	-	-
Business	11 874	56.0%	1 105	5.2%	497	2.3%	7 730	36.5%	21 206	9.6%	-	-
Households	20 200	11.3%	4 605	2.6%	4 433	2.5%	149 425	83.6%	178 663	80.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 094	15.4%	6 142	2.8%	5 533	2.5%	175 853	79.3%	221 623	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	7 248	100.0%	-	-	-	-	-	-	7 248	54.9%
Bulk Water	1 502	100.0%	-	-	-	-	-	-	1 502	11.4%
PAYE deductions	1 256	100.0%	-	-	-	-	-	-	1 256	9.5%
VAT (output less input)	(824)	100.0%	-	-	-	-	-	-	(824)	(6.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 012	100.0%	-	-	-	-	-	-	4 012	30.4%
Total	13 195	100.0%	-	-	-	-	-	-	13 195	100.0%

Contact Details

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphago	015 491 9606

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Waterberg(DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	99 376	103 149	36 535	36.8%	32 185	32.4%	27 763	26.9%	5 687	5.5%	102 169	99.0%	7 402	-	(23.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 316	1 070	258	19.6%	241	18.3%	155	14.5%	180	16.8%	834	78.0%	205	-	(12.1%)
Other own revenue	98 060	102 080	36 277	37.0%	31 944	32.6%	27 607	27.0%	5 507	5.4%	101 335	99.3%	7 198	-	(23.5%)
Operating Expenditure	65 275	68 709	11 802	18.1%	25 312	38.8%	11 914	17.3%	37 021	53.9%	86 048	125.2%	14 263	-	159.6%
Employee related costs	40 791	42 793	9 177	22.5%	8 777	21.5%	8 840	20.7%	8 754	20.5%	35 548	83.1%	8 123	-	7.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 485	25 916	2 625	10.7%	16 535	67.5%	3 074	11.9%	28 267	109.1%	50 500	194.9%	6 140	-	360.4%
Surplus/(Deficit)	34 101	34 440	24 733		6 873		15 849		(31 334)		16 121		(6 861)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	34 101	34 440	24 733		6 873		15 849		(31 334)		16 121		(6 861)		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure															
Source of Finance	29 305	26 558	788	2.7%	1 536	5.2%	1 918	7.2%	3 831	14.4%	8 074	30.4%	390	4.4%	882.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	750	750	788	105.1%	1 264	168.5%	42	5.5%	-	-	2 093	279.1%	366	14.2%	(100.0%)
Other	28 555	25 808	-	-	273	1.0%	1 877	7.3%	3 831	14.8%	5 981	23.2%	25	3.1%	15 456.4%
Capital Expenditure	29 305	26 558	788	2.7%	1 536	5.2%	1 918	7.2%	3 831	14.4%	8 074	30.4%	390	4.4%	882.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 305	26 558	788	2.7%	1 536	5.2%	1 918	7.2%	3 831	14.4%	8 074	30.4%	390	6.4%	882.1%

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	99 376	103 149	36 535	36.8%	32 185	32.4%	27 763	26.9%	5 687	5.5%	102 169	99.0%	7 402	-	(23.2%)
Capital Revenue	29 305	26 558	788	2.7%	1 536	5.2%	1 918	7.2%	3 831	14.4%	8 074	30.4%	390	4.4%	882.1%
Total Revenue	128 681	129 707	37 323	29.0%	33 721	26.0%	29 681	22.9%	9 518	7.3%	110 243	85.0%	7 793	242.5%	22.1%
Capital and Operating Expenditure															
Operating Expenditure	65 275	68 709	11 802	18.1%	25 312	38.8%	11 914	17.3%	37 021	53.9%	86 048	125.2%	14 263	-	159.6%
Capital Expenditure	29 305	26 558	788	2.7%	1 536	5.2%	1 918	7.2%	3 831	14.4%	8 074	30.4%	390	4.4%	882.1%
Total Expenditure	94 580	95 267	12 590	13.3%	26 848	28.2%	13 832	14.5%	40 852	42.9%	94 122	98.8%	14 653	184.4%	178.8%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	-	-	2 675		2 521		(9 273)		(7 767)		2 675		4 748		
Cash receipts by source	99 376	99 376	24 088	24.2%	16 426	16.5%	21 151	21.3%	32 994	33.2%	94 659	95.3%	25 482	111.7%	29.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	1 166	-	1 194	-	2 360	-	1 980	-	(39.7%)
Service charges	1 316	1 316	311	23.6%	263	20.0%	181	13.7%	214	16.3%	968	73.5%	227	68.1%	(5.8%)
Transfers (operational and capital)	87 784	87 784	36 347	41.4%	1 863	2.1%	23 772	27.1%	251	.3%	62 233	70.9%	-	115.8%	(100.0%)
Other receipts	10 276	10 276	2 430	23.7%	2 301	22.4%	3 032	29.5%	3 335	32.5%	11 098	108.0%	3 274	297.2%	1.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(15 000)	-	12 000	-	(7 000)	-	28 000	-	18 000	-	20 000	(74.6%)	40.0%
Cash payments by type	97 732	97 732	24 241	24.8%	28 220	28.9%	19 645	20.1%	30 425	31.1%	102 532	104.9%	27 555	111.1%	10.4%
Employee related costs	45 090	45 090	9 068	20.1%	9 618	21.3%	8 770	19.5%	8 678	19.2%	36 135	80.1%	8 028	80.9%	8.1%
Grant and subsidies	-	-	1 022	-	1 572	-	1 643	-	1 783	-	6 020	-	1 322	-	34.9%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	23 337	23 337	7 246	31.1%	5 429	23.3%	2 778	11.9%	6 867	29.4%	22 321	95.6%	5 805	469.4%	18.3%
Capital assets	29 305	29 305	6 904	23.6%	11 601	39.6%	6 454	22.0%	13 096	44.7%	38 056	129.9%	12 400	136.3%	5.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	1 644	1 644	2 521		(9 273)		(7 767)		(5 198)		(5 198)		2 675		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Bad Debt Written Off Amount	Bad Debt Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	2.6%	15	3.6%	6	1.5%	388	92.4%	421	100.0%	-	-
Total By Income Source	11	2.6%	15	3.6%	6	1.5%	388	92.4%	421	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	11	2.6%	15	3.6%	6	1.5%	388	92.4%	421	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11	2.6%	15	3.6%	6	1.5%	388	92.4%	421	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9	100.0%	-	-	-	-	-	-	9	100.0%
Total	9	100.0%	-	-	-	-	-	-	9	100.0%

Contact Details

Municipal Manager	MV Letsoalo	014 718 3321
Financial Manager	Nadine Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Ephraim Mogale(LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	105 527	97 121	33 075	31.3%	27 527	26.1%	54 638	56.3%	24 872	25.6%	140 111	144.3%	15 605	-	59.4%
Property rates	8 350	8 525	3 900	46.7%	4 120	49.3%	3 165	37.1%	3 157	37.0%	14 342	168.2%	2 571	-	22.8%
Service charges	12 011	41 228	7 719	64.3%	6 762	56.3%	12 988	31.5%	12 451	30.2%	39 920	96.8%	2 746	-	353.5%
Other own revenue	85 166	47 367	21 457	25.2%	16 645	19.5%	38 484	81.2%	9 264	19.6%	85 849	181.2%	10 289	-	(10.0%)
Operating Expenditure	23 138	94 812	27 006	116.7%	21 660	93.6%	22 464	23.7%	20 091	21.2%	91 221	96.2%	9 324	-	115.5%
Employee related costs	23 138	45 986	8 268	35.7%	9 222	39.9%	9 106	19.8%	8 615	18.7%	35 210	76.6%	1 782	-	383.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 124	-	-	-	-	-	-	-	1 124	-	-	-	-
Other expenditure	-	48 826	17 614	-	12 438	-	13 358	27.4%	11 476	23.5%	54 886	112.4%	7 541	-	52.2%
Surplus/(Deficit)	82 389	2 309	6 069		5 867		32 174		4 781		48 890		6 282		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	82 389	2 309	6 069		5 867		32 174		4 781		48 890		6 282		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure															
Source of Finance	15 878	57 421	824	5.2%	-	-	-	-	-	-	824	1.4%	489	-	(100.0%)
External loans	-	-	824	-	-	-	-	-	-	-	824	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 000	57 421	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 878	-	-	-	-	-	-	-	-	-	-	-	489	-	(100.0%)
Capital Expenditure	15 890	19 010	5 363	33.7%	4 432	27.9%	2 452	12.9%	9 045	47.6%	21 292	112.0%	489	-	1 750.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	330	-	-	34	-	-	-	-	-	34	10.4%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 000	9 300	2 771	27.7%	4 262	42.6%	1 861	20.0%	6 616	71.1%	15 510	166.8%	431	-	1 435.1%
Other	5 890	9 380	2 592	44.0%	135	2.3%	591	6.3%	2 429	25.9%	5 748	61.3%	58	-	4 102.3%

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	105 527	97 121	33 075	31.3%	27 527	26.1%	54 638	56.3%	24 872	25.6%	140 111	144.3%	15 605	-	59.4%
Capital Revenue	15 878	57 421	824	5.2%	-	-	-	-	-	-	824	1.4%	489	-	(100.0%)
Total Revenue	121 405	154 542	33 899	27.9%	27 527	17.8%	54 638	35.4%	24 872	16.1%	140 935	91.2%	16 094	-	54.5%
Capital and Operating Expenditure															
Operating Expenditure	23 138	94 812	27 006	116.7%	21 660	93.6%	22 464	23.7%	20 091	21.2%	91 221	96.2%	9 324	-	115.5%
Capital Expenditure	15 890	19 010	5 363	33.7%	4 432	27.9%	2 452	12.9%	9 045	47.6%	21 292	112.0%	489	-	1 750.6%
Total Expenditure	39 028	113 822	32 368	82.9%	26 092	22.9%	24 916	21.9%	29 136	25.6%	112 513	98.8%	9 812	-	196.9%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	-	-	2 252		12 466		18 063		22 994		2 252		19 123		
Cash receipts by source	108 483	108 483	38 046	35.1%	28 255	26.0%	27 704	25.5%	15 821	14.6%	109 825	101.2%	26 695	-	(40.7%)
Statutory receipts (including VAT)	7 800	7 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	28 790	28 790	13 143	45.7%	14 389	50.0%	17 451	60.6%	9 620	33.4%	54 603	189.7%	20 368	-	(52.8%)
Transfers (operational and capital)	-	-	24 903	-	13 865	-	15 252	-	6 201	-	60 222	-	6 327	-	(2.0%)
Other receipts	16 756	16 756	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	55 137	55 137	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	(5 000)	-	-	-	(5 000)	-	-	-	-
Cash payments by type	106 994	106 994	27 832	26.0%	22 658	21.2%	22 772	21.3%	29 937	28.0%	103 199	96.5%	41 218	-	(27.4%)
Employee related costs	38 245	38 245	8 527	22.3%	8 481	22.2%	8 846	23.1%	9 764	25.5%	35 619	93.1%	8 434	-	15.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	13 400	13 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	52 475	52 475	10 017	19.1%	10 675	20.3%	11 122	21.2%	11 127	21.2%	42 941	81.8%	10 675	-	4.2%
Capital assets	-	-	5 363	-	3 501	-	1 980	-	9 045	-	19 889	-	5 928	-	52.6%
Repayment of borrowing	2 873	2 873	824	28.7%	-	-	824	28.7%	-	-	1 647	57.3%	-	-	-
Other cash flows / payments	-	-	3 102	-	-	-	-	-	-	-	3 102	-	16 182	-	(100.0%)
Closing Cash Balance	1 489	1 489	12 466		18 063		22 994		8 878		8 878		4 600		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	5 040	5 540	1 332	26.4%	1 478	29.3%	1 394	25.2%	1 304	23.5%	5 508	99.4%	607	-	114.8%
Service charges	161	5 540	1 332	829.8%	1 478	920.7%	1 394	25.2%	1 304	23.5%	5 508	99.4%	607	-	114.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 879	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 997	8 496	1 656	41.4%	1 181	29.6%	1 539	18.1%	1 224	14.4%	5 600	65.9%	(59)	-	(2 164.9%)
Employee related costs	3 997	3 997	831	20.8%	871	21.8%	930	23.3%	951	23.8%	3 584	89.7%	5	-	18 636.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	27	-	-	-	-	-	-	-	27	-	-	-	-
Other expenditure	-	4 499	798	-	310	-	609	13.5%	273	6.1%	1 989	44.2%	(64)	-	(524.0%)
Surplus/(Deficit)	1 042	(2 957)	(324)		296		(145)		81		(92)		667		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	20 244	19 124	5 345	26.4%	4 039	20.0%	4 594	24.0%	4 508	23.6%	18 486	96.7%	2 095	-	115.2%
Service charges	674	19 124	5 345	792.5%	4 039	598.9%	4 594	24.0%	4 508	23.6%	18 486	96.7%	2 095	-	115.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	19 569	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 831	15 996	5 561	303.7%	3 168	173.0%	3 608	22.6%	3 224	20.2%	15 561	97.3%	(393)	-	(919.8%)
Employee related costs	1 831	1 916	393	21.5%	466	25.5%	431	22.5%	471	24.6%	1 763	92.0%	(6)	-	(8 076.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 097	-	-	-	-	-	-	-	1 097	-	-	-	-
Other expenditure	-	14 080	4 070	-	2 702	-	3 177	22.6%	2 753	19.6%	12 701	90.2%	(387)	-	(810.6%)
Surplus/(Deficit)	18 413	3 127	(216)		871		986		1 284		2 925		2 489		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	2 840	2 840	426	15.0%	442	15.6%	446	15.7%	449	15.8%	1 762	62.0%	(280)	-	(260.3%)
Service charges	1 840	2 840	426	23.2%	442	24.0%	446	15.7%	449	15.8%	1 762	62.0%	(280)	-	(260.3%)
Transfers and subsidies	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	550	5 063	4 987	907.3%	3 429	624.0%	2 734	54.0%	1 469	29.0%	12 620	249.3%	8 485	-	(82.7%)
Employee related costs	550	3 167	665	120.9%	651	118.5%	640	20.2%	764	24.1%	2 720	85.9%	48	-	1 486.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 896	4 323	-	2 778	-	2 094	110.5%	705	37.2%	9 900	522.1%	8 436	-	(91.6%)
Surplus/(Deficit)	2 291	(2 222)	(4 561)		(2 987)		(2 289)		(1 021)		(10 858)		(8 764)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	2 857	2 170	550	19.3%	576	20.2%	598	27.5%	596	27.5%	2 320	106.9%	322	-	85.1%
Service charges	2 500	2 170	550	22.0%	576	23.0%	598	27.5%	596	27.5%	2 320	106.9%	322	-	85.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 225	3 194	1 242	55.8%	768	34.5%	919	28.8%	970	30.4%	3 899	122.1%	(246)	-	(494.7%)
Employee related costs	2 225	2 225	484	21.7%	487	21.9%	544	24.4%	618	27.8%	2 133	95.8%	49	-	1 168.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	969	758	-	281	-	375	38.7%	352	36.3%	1 767	182.3%	(295)	-	(219.6%)
Surplus/(Deficit)	632	(1 024)	(691)		(192)		(321)		(375)		(1 579)		568		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	416	6.9%	288	4.8%	142	2.4%	5 147	85.9%	5 992	28.0%	-	-
Electricity	1 410	70.1%	150	7.5%	61	3.0%	390	19.4%	2 012	9.4%	-	-
Property Rates	830	16.8%	366	7.4%	290	5.9%	3 468	70.0%	4 955	23.2%	-	-
Sanitation	127	10.8%	52	4.5%	40	3.4%	954	81.4%	1 173	5.5%	-	-
Refuse Removal	167	12.9%	53	4.1%	41	3.2%	1 027	79.7%	1 288	6.0%	-	-
Other	454	7.6%	244	4.1%	152	2.5%	5 116	85.7%	5 967	27.9%	-	-
Total By Income Source	3 403	15.9%	1 154	5.4%	727	3.4%	16 102	75.3%	21 386	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	495	11.9%	256	6.1%	132	3.2%	3 288	78.8%	4 171	19.5%	-	-
Business	1 159	38.1%	167	5.5%	119	3.9%	1 597	52.5%	3 042	14.2%	-	-
Households	1 750	12.3%	731	5.2%	475	3.4%	11 217	79.1%	14 172	66.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 403	15.9%	1 154	5.4%	727	3.4%	16 102	75.3%	21 386	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 209	100.0%	-	-	-	-	-	-	1 209	100.0%
Total	1 209	100.0%	-	-	-	-	-	-	1 209	100.0%

Contact Details

Municipal Manager	S R Monakedi	013 261 2375
Financial Manager	Ms T. Mathabatha	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Elias Motsoaledi(LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	230 073	236 484	97 587	42.4%	68 724	29.9%	27 656	11.7%	41 759	17.7%	235 726	99.7%	3 560	65.6%	1 072.9%
Property rates	9 040	15 040	4 142	45.8%	4 043	44.7%	1 351	9.0%	3 980	26.5%	13 517	89.9%	501	63.5%	694.4%
Service charges	33 217	38 209	10 394	31.3%	9 105	27.4%	10 622	27.8%	10 069	26.4%	40 191	105.2%	2 420	108.7%	316.0%
Other own revenue	187 816	183 235	83 050	44.2%	55 576	29.6%	15 682	8.6%	27 709	15.1%	182 018	99.3%	639	58.2%	4 238.2%
Operating Expenditure	147 832	186 079	27 673	18.7%	29 253	19.8%	43 225	23.2%	19 886	10.7%	120 037	64.5%	(7 518)	51.8%	(364.5%)
Employee related costs	58 373	62 022	11 491	19.7%	14 963	25.6%	13 414	21.6%	4 233	6.8%	44 102	71.1%	(3 749)	77.8%	(212.9%)
Bad and doubtful debt	2 594	2 594	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 004	22 590	3 269	18.2%	351	1.9%	10 501	46.5%	3 746	16.6%	17 867	79.1%	-	-	(100.0%)
Other expenditure	68 861	98 872	12 913	18.8%	13 939	20.2%	19 310	19.5%	11 907	12.0%	58 069	58.7%	(3 769)	37.3%	(415.9%)
Surplus/(Deficit)	82 242	50 405	69 914		39 471		(15 569)		21 873		115 689		11 079		
Capital transfers and other adjustments			-		-		-		-		-		-		-
Revised Surplus/(Deficit)	82 242	50 405	69 914		39 471		(15 569)		21 873		115 689		11 079		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	64 858	-	5 530	8.5%	511	.8%	-	-	-	-	6 041	-	7 904	62.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	511	-	-	-	-	-	511	-	-	-	-
Transfers and subsidies	21 000	-	833	4.0%	-	-	-	-	-	-	833	-	3 692	-	(100.0%)
Other	43 858	-	4 696	10.7%	-	-	-	-	-	-	4 696	-	4 212	25.6%	(100.0%)
Capital Expenditure	64 858	82 571	7 314	11.3%	6 856	10.6%	8 094	9.8%	27 233	33.0%	49 498	59.9%	7 904	62.9%	244.5%
Water and Sanitation	10 600	5 000	2 763	26.1%	418	3.9%	983	19.7%	1 705	34.1%	5 869	117.4%	-	502.5%	(100.0%)
Electricity	15 500	-	-	-	-	-	813	-	1 092	-	1 906	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	28	-	28	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	27 657	74 415	3 216	11.6%	5 214	18.9%	5 665	7.6%	19 990	26.9%	34 085	45.8%	4 027	30.0%	396.4%
Other	11 101	3 156	1 335	12.0%	1 224	11.0%	633	20.1%	4 418	140.0%	7 611	241.2%	3 877	141.2%	14.0%

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	230 073	236 484	97 587	42.4%	68 724	29.9%	27 656	11.7%	41 759	17.7%	235 726	99.7%	3 560	65.6%	1 072.9%
Capital Revenue	64 858	-	5 530	8.5%	511	.8%	-	-	-	-	6 041	-	7 904	62.1%	(100.0%)
Total Revenue	294 931	236 484	103 116	35.0%	69 235	29.3%	27 656	11.7%	41 759	17.7%	241 766	102.2%	11 464	64.7%	264.2%
Capital and Operating Expenditure															
Operating Expenditure	147 832	186 079	27 673	18.7%	29 253	19.8%	43 225	23.2%	19 886	10.7%	120 037	64.5%	(7 518)	51.8%	(364.5%)
Capital Expenditure	64 858	82 571	7 314	11.3%	6 856	10.6%	8 094	9.8%	27 233	33.0%	49 498	59.9%	7 904	62.9%	244.5%
Total Expenditure	212 689	268 650	34 987	16.4%	36 110	13.4%	51 319	19.1%	47 119	17.5%	169 535	63.1%	386	55.7%	12 111.3%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	(18 918)	(18 918)	(19 027)		6 769		541		(31 872)		(19 027)		23 798		
Cash receipts by source	224 113	224 113	56 583	25.2%	30 427	13.6%	18 644	8.3%	109 575	48.9%	215 229	96.0%	-	51.2%	(100.0%)
Statutory receipts (including VAT)	7 066	7 066	1 745	24.7%	305	4.3%	1 195	16.9%	-	-	3 246	45.9%	-	-	-
Service charges	80 621	80 621	23 638	29.3%	13 154	16.3%	23 428	29.1%	81 108	100.6%	141 328	175.3%	-	20.2%	(100.0%)
Transfers (operational and capital)	100 520	100 520	39 079	38.9%	26 551	26.4%	4 643	4.6%	-	-	70 272	69.9%	-	58.8%	-
Other receipts	15 869	15 869	-	-	142	.9%	317	2.0%	-	-	459	2.9%	-	8.2%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	20 037	20 037	(7 879)	(39.3%)	(9 725)	(48.5%)	(10 939)	(54.6%)	28 467	142.1%	(76)	(.4%)	-	-	(100.0%)
Cash payments by type	168 205	168 205	30 787	18.3%	36 655	21.8%	51 057	30.4%	60 237	35.8%	178 735	106.3%	-	18.9%	(100.0%)
Employee related costs	53 627	53 627	12 006	22.4%	13 969	26.0%	12 944	24.1%	12 364	23.1%	51 284	95.6%	-	36.3%	(100.0%)
Grant and subsidies	-	-	-	-	649	-	-	-	272	-	921	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	47 201	47 201	11 644	24.7%	15 751	33.4%	27 222	57.7%	24 226	51.3%	78 843	167.0%	-	46.7%	(100.0%)
Capital assets	43 735	43 735	7 064	16.2%	6 162	14.1%	10 883	24.9%	23 346	53.4%	47 455	108.5%	-	10.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	23 643	23 643	73	.3%	123	.5%	7	-	29	.1%	233	1.0%	-	-	(100.0%)
Closing Cash Balance	36 990	36 990	6 769		541		(31 872)		17 466		17 466		23 798		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	-	5 041	2 472	-	2 357	-	631	12.5%	1 514	30.0%	6 974	138.3%	527	-	187.3%
Service charges	-	5 041	1 596	-	1 773	-	631	12.5%	1 514	30.0%	5 514	109.4%	527	-	187.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	876	-	584	-	-	-	-	-	1 460	-	-	-	-
Operating Expenditure	8 690	10 627	1 095	12.6%	1 562	18.0%	427	4.0%	555	5.2%	3 639	34.2%	(10)	66.3%	(5 801.2%)
Employee related costs	3 167	3 167	606	19.1%	951	30.0%	240	7.6%	239	7.6%	2 035	64.3%	-	135.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	584	1 347	-	-	351	60.1%	20	1.5%	194	14.4%	565	42.0%	-	-	(100.0%)
Other expenditure	4 940	6 113	489	9.9%	261	5.3%	167	2.7%	122	2.0%	1 039	17.0%	(10)	32.8%	(1 353.5%)
Surplus/(Deficit)	(8 690)	(5 586)	1 377		795		204		959		3 335		537		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Electricity															
Operating Revenue	28 828	29 642	7 653	26.5%	6 550	22.7%	8 523	28.8%	7 795	26.3%	30 521	103.0%	1 764	95.3%	341.9%
Service charges	28 108	29 642	7 599	27.0%	6 550	23.3%	8 523	28.8%	7 795	26.3%	30 468	102.8%	1 764	95.3%	341.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	720	-	53	7.4%	-	-	-	-	-	-	53	-	-	-	-
Operating Expenditure	23 405	44 648	3 330	14.2%	3 136	13.4%	16 394	36.7%	3 426	7.7%	26 286	58.9%	(1 038)	26.5%	(430.0%)
Employee related costs	2 934	2 934	363	12.4%	517	17.6%	384	13.1%	117	4.0%	1 381	47.1%	-	58.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 420	21 243	2 760	15.8%	-	-	9 859	46.4%	3 093	14.6%	15 712	74.0%	-	-	(100.0%)
Other expenditure	3 051	20 471	207	6.8%	2 619	85.8%	6 150	30.0%	217	1.1%	9 193	44.9%	(1 038)	13.4%	(120.9%)
Surplus/(Deficit)	5 422	(15 006)	4 323		3 414		(7 870)		4 369		4 235		2 802		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Water Management															
Operating Revenue	1 507	1 513	462	30.7%	231	15.4%	1 621	107.2%	351	23.2%	2 666	176.2%	51	31.1%	582.6%
Service charges	1 507	1 513	462	30.7%	231	15.4%	882	58.3%	351	23.2%	1 926	127.3%	51	27.5%	582.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	740	-	-	-	740	-	-	-	-
Operating Expenditure	2 852	2 262	278	9.7%	648	22.7%	1 646	72.7%	210	9.3%	2 781	122.9%	(12)	8.5%	(1 857.9%)
Employee related costs	1 690	1 690	278	16.4%	456	27.0%	793	46.9%	109	6.4%	1 635	96.7%	-	8.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 161	572	0	-	191	16.5%	853	149.1%	101	17.7%	1 146	200.3%	(12)	8.1%	(947.8%)
Surplus/(Deficit)	(1 345)	(749)	184		(416)		(24)		141		(115)		63		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Management															
Operating Revenue	1 823	2 013	639	35.0%	419	23.0%	322	16.0%	358	17.8%	1 739	86.4%	75	-	379.4%
Service charges	1 823	2 013	639	35.0%	419	23.0%	322	16.0%	358	17.8%	1 739	86.4%	75	-	379.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 698	10 756	852	12.7%	1 305	19.5%	951	8.8%	2 925	27.2%	6 033	56.1%	(65)	-	(4 583.1%)
Employee related costs	4 784	4 784	311	6.5%	760	15.9%	449	9.4%	215	4.5%	1 735	36.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 914	5 972	541	28.3%	545	28.5%	502	8.4%	2 710	45.4%	4 298	72.0%	(65)	-	(4 253.4%)
Surplus/(Deficit)	(4 875)	(8 743)	(213)		(886)		(629)		(2 566)		(4 294)		140		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Bad Debt Written Off Amount	Bad Debt Written Off %
Debtor Age Analysis By Income Source												
Water	522	41.2%	192	15.2%	84	6.6%	470	37.1%	1 267	7.4%	-	-
Electricity	1 846	50.7%	671	18.4%	263	7.2%	857	23.6%	3 637	21.3%	-	-
Property Rates	853	20.7%	451	11.0%	313	7.6%	2 498	60.7%	4 114	24.1%	-	-
Sanitation	38	27.7%	15	11.3%	5	4.0%	78	57.0%	136	8%	-	-
Refuse Removal	153	17.4%	73	8.3%	31	3.5%	624	70.8%	881	5.2%	-	-
Other	1 398	19.9%	848	12.0%	351	5.0%	4 440	63.1%	7 037	41.2%	-	-
Total By Income Source	4 810	28.2%	2 250	13.2%	1 047	6.1%	8 966	52.5%	17 073	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	140	11.4%	159	12.9%	50	4.0%	884	71.7%	1 233	7.2%	-	-
Business	1 430	50.9%	606	21.6%	192	6.8%	584	20.8%	2 812	16.5%	-	-
Households	1 646	44.6%	615	16.7%	268	7.3%	1 158	31.4%	3 688	21.6%	-	-
Other	1 593	17.1%	869	9.3%	538	5.8%	6 340	67.9%	9 340	54.7%	-	-
Total By Customer Group	4 810	28.2%	2 250	13.2%	1 047	6.1%	8 966	52.5%	17 073	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L J Kabini	013 262 3056
Financial Manager	N Rampedi	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Makhuduthamaga(LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	-	-	57 624	-	35 133	-	12 469	-	10 170	-	115 395	-	-	-	(100.0%)
Property rates	-	-	5	-	1 717	-	3 108	-	4 547	-	9 378	-	-	-	(100.0%)
Service charges	-	-	1 415	-	4 383	-	-	-	-	-	5 798	-	-	-	-
Other own revenue	-	-	56 203	-	29 033	-	9 360	-	5 623	-	100 219	-	-	-	(100.0%)
Operating Expenditure	-	-	14 420	-	16 396	-	14 366	-	18 847	-	64 030	-	-	-	(100.0%)
Employee related costs	-	-	2 532	-	7 034	-	7 312	-	7 672	-	24 549	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	11 889	-	9 363	-	7 055	-	11 174	-	39 480	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	43 203		18 736		(1 898)		(8 677)		51 365		-		
Capital transfers and other adjustments				-		-		-	12 318	-	12 318	-		-	(100.0%)
Revised Surplus/(Deficit)	-	-	43 203		18 736		(1 898)		3 641		63 683		-		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	-	-	17 999	-	17 066	-	8 536	-	5 371	-	48 973	-	8 418	-	(36.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	17 999	-	17 066	-	8 536	-	5 371	-	48 973	-	6 459	-	(16.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	1 959	-	(100.0%)
Capital Expenditure	-	-	17 999	-	20 100	-	10 614	-	9 581	-	58 294	-	8 418	-	13.8%
Water and Sanitation	-	-	-	-	658	-	-	-	-	-	658	-	457	-	(100.0%)
Electricity	-	-	2 655	-	1 285	-	4 973	-	8 084	-	16 997	-	3 011	-	168.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	10 640	-	16 942	-	4 588	-	-	-	32 171	-	4 750	-	(100.0%)
Other	-	-	4 704	-	1 215	-	1 053	-	1 497	-	8 469	-	200	-	647.0%

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	-	-	57 624	-	35 133	-	12 469	-	10 170	-	115 395	-	-	-	(100.0%)
Capital Revenue	-	-	17 999	-	17 066	-	8 536	-	5 371	-	48 973	-	8 418	-	(36.2%)
Total Revenue	-	-	75 623	-	52 199	-	21 005	-	15 541	-	164 368	-	8 418	-	84.6%
Capital and Operating Expenditure															
Operating Expenditure	-	-	14 420	-	16 396	-	14 366	-	18 847	-	64 030	-	-	-	(100.0%)
Capital Expenditure	-	-	17 999	-	20 100	-	10 614	-	9 581	-	58 294	-	8 418	-	13.8%
Total Expenditure	-	-	32 420	-	36 496	-	24 981	-	28 428	-	122 324	-	8 418	-	237.7%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		29 873		29 873		30 993		-		12 304		
Cash receipts by source	-	-	63 973	-	-	-	15 452	-	6 400	-	85 825	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	7 563	-	4 003	-	11 566	-	-	-	(100.0%)
Service charges	-	-	2 608	-	-	-	1 430	-	1 483	-	5 521	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	61 329	-	-	-	6 101	-	244	-	67 674	-	-	-	(100.0%)
Other receipts	-	-	37	-	-	-	358	-	669	-	1 065	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	-	-	34 100	-	-	-	14 331	-	33 962	-	82 394	-	-	-	(100.0%)
Employee related costs	-	-	6 385	-	-	-	5 012	-	8 043	-	19 440	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	9 716	-	-	-	5 360	-	9 935	-	25 010	-	-	-	(100.0%)
Capital assets	-	-	17 999	-	-	-	3 960	-	15 985	-	37 944	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	29 873		29 873		30 993		3 431		3 431		12 304		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	22	-	51	-	65	-	66	-	204	-	-	-	(100.0%)
Employee related costs	-	-	22	-	51	-	64	-	64	-	201	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	1	-	2	-	3	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(22)		(51)		(65)		(66)		(204)		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	151	-	199	-	693	-	913	-	1 957	-	-	-	(100.0%)
Employee related costs	-	-	7	-	4	-	68	-	68	-	147	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	144	-	196	-	625	-	845	-	1 810	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(151)		(199)		(693)		(913)		(1 957)		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	2	-	-	-	-	-	2	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	2	-	-	-	-	-	2	-	-	-	-
Surplus/(Deficit)	-	-	-		(2)		-		-		(2)		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	16	-	-	-	-	-	16	-	-	-	-
Employee related costs	-	-	-	-	16	-	-	-	-	-	16	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		(16)		-		-		(16)		-		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 554	5.8%	2 057	7.7%	1 321	4.9%	21 957	81.7%	26 888	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 554	5.8%	2 057	7.7%	1 321	4.9%	21 957	81.7%	26 888	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 182	7.7%	1 178	7.7%	1 178	7.7%	11 774	76.9%	15 311	56.9%	-	-
Business	369	13.8%	876	32.8%	140	5.2%	1 290	48.2%	2 675	9.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	3	-	3	-	8 893	99.9%	8 902	33.1%	-	-
Total By Customer Group	1 554	5.8%	2 057	7.7%	1 321	4.9%	21 957	81.7%	26 888	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	273	32.8%	-	-	-	-	557	67.2%	830	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	273	32.8%	-	-	-	-	557	67.2%	830	100.0%

Contact Details

Municipal Manager	Mr. J. M Tamaga	013 265 1262
Financial Manager	Mrs. Dorothy Sekgololo Diale	013 265 1262

Source Local Government Database

1. All figures in this report are unaudited
2. Municipality did not submit all the required budget reform returns.

Limpopo: Fetakgomo(LIM474)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	42 836	46 285	1 366	3.2%	7 863	18.4%	14 634	31.6%	5 555	12.0%	29 417	63.6%	-	-	(100.0%)
Property rates	405	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	104	148	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	42 327	46 137	1 366	3.2%	7 863	18.6%	14 634	31.7%	5 555	12.0%	29 417	63.8%	-	-	(100.0%)
Operating Expenditure	34 823	35 303	7 371	21.2%	7 156	20.5%	9 855	27.9%	5 535	15.7%	29 917	84.7%	-	-	(100.0%)
Employee related costs	21 406	21 037	4 478	20.9%	4 595	21.5%	5 014	23.8%	2 875	13.7%	16 961	80.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	700	835	325	46.4%	-	-	-	-	-	-	325	38.9%	-	-	-
Other expenditure	12 718	13 431	2 569	20.2%	2 561	20.1%	4 842	36.0%	2 660	19.8%	12 632	94.0%	-	-	(100.0%)
Surplus/(Deficit)	8 013	10 982	(6 006)		707		4 779		20		(500)		-		
Capital transfers and other adjustments			-		-		-		-		-		-		-
Revised Surplus/(Deficit)	8 013	10 982	(6 006)		707		4 779		20		(500)		-		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure															
Source of Finance	16 050	-	1 004	6.3%	3 052	19.0%	216	-	-	-	4 273	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 113	-	493	4.4%	1 873	16.9%	-	-	-	-	2 366	-	-	-	-
Other	4 937	-	512	10.4%	1 179	23.9%	216	-	-	-	1 907	-	-	-	-
Capital Expenditure	16 050	15 564	1 234	7.7%	3 052	19.0%	1 508	9.7%	4 969	31.9%	10 763	69.2%	-	-	(100.0%)
Water and Sanitation	-	-	-	-	59	-	-	-	-	-	59	-	-	-	-
Electricity	1 800	2 784	602	33.4%	-	-	-	-	446	16.0%	1 047	37.6%	-	-	(100.0%)
Housing	-	189	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	3 000	-	-	-	-	-	-	1 561	52.0%	1 561	52.0%	-	-	(100.0%)
Other	14 250	9 591	633	4.4%	2 993	21.0%	1 508	15.7%	2 962	30.9%	8 096	84.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	42 836	46 285	1 366	3.2%	7 863	18.4%	14 634	31.6%	5 555	12.0%	29 417	63.6%	-	-	(100.0%)
Capital Revenue	16 050	-	1 004	6.3%	3 052	19.0%	216	-	-	-	4 273	-	-	-	-
Total Revenue	58 886	46 285	2 370	4.0%	10 915	23.6%	14 851	32.1%	5 555	12.0%	33 690	72.8%	-	-	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	34 823	35 303	7 371	21.2%	7 156	20.5%	9 855	27.9%	5 535	15.7%	29 917	84.7%	-	-	(100.0%)
Capital Expenditure	16 050	15 564	1 234	7.7%	3 052	19.0%	1 508	9.7%	4 969	31.9%	10 763	69.2%	-	-	(100.0%)
Total Expenditure	50 873	50 867	8 606	16.9%	10 208	20.1%	11 363	22.3%	10 504	20.6%	40 681	80.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	8 400	8 400	5 336		8 712		5 532		18 691		5 336		12 863		
Cash receipts by source	44 848	44 848	12 025	26.8%	7 947	17.7%	23 353	52.1%	(3 672)	(8.2%)	39 654	88.4%	-	16.7%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 883	3 883	-	-	-	-	84	2.2%	-	-	84	2.2%	-	-	-
Transfers (operational and capital)	40 966	40 966	13 730	33.5%	7 677	18.7%	19 006	46.4%	3 509	8.6%	43 923	107.2%	-	17.7%	(100.0%)
Other receipts	-	-	295	-	270	-	4 263	-	219	-	5 047	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(2 000)	-	-	-	-	-	(7 400)	-	(9 400)	-	-	-	(100.0%)
Cash payments by type	50 873	50 873	8 650	17.0%	11 128	21.9%	10 194	20.0%	12 916	25.4%	42 887	84.3%	-	2.4%	(100.0%)
Employee related costs	16 226	16 226	4 618	28.5%	4 943	30.5%	5 342	32.9%	3 658	22.5%	18 561	114.4%	-	7.0%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	18 598	18 598	3 301	17.8%	2 413	13.0%	2 541	13.7%	3 083	16.6%	11 338	61.0%	-	.4%	(100.0%)
Capital assets	16 050	16 050	731	4.6%	3 772	23.5%	2 310	14.4%	6 175	38.5%	12 988	80.9%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	2 375	2 375	8 712		5 532		18 691		2 103		2 103		12 863		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10 Budget Main appropriation	2009/10 Budget Adjusted Budget	2009/10 First Quarter Actual Expenditure	2009/10 First Quarter 1st Q as % of Main appropriation	2009/10 Second Quarter Actual Expenditure	2009/10 Second Quarter 2nd Q as % of Main appropriation	2009/10 Third Quarter Actual Expenditure	2009/10 Third Quarter 3rd Q as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter 4th Q as % of adjusted budget	2009/10 Year to Date Actual Expenditure	2009/10 Year to Date Total Expenditure as % of adjusted	2008/09 Fourth Quarter Actual Expenditure	2008/09 Fourth Quarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Bad Debt Written Off Amount	Bad Debt Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	13.9%	15	15.2%	6	5.7%	63	65.2%	97	100.0%	-	-
Total By Income Source	13	13.9%	15	15.2%	6	5.7%	63	65.2%	97	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	13.9%	15	15.2%	6	5.7%	63	65.2%	97	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13	13.9%	15	15.2%	6	5.7%	63	65.2%	97	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	30 - 60 Days Amount	30 - 60 Days %	60 - 90 Days Amount	60 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80	90.1%	1	1.1%	-	-	8	8.8%	89	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	80	90.1%	1	1.1%	-	-	8	8.8%	89	100.0%

Contact Details

Municipal Manager	MI Phasha	015 622 8001
Financial Manager	Mr J Makgata	015 622 8000

Source Local Government Database

1. All figures in this report are unaudited

Limpopo: Greater Tubatse(LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Operating Revenue and Expenditure															
Operating Revenue	-	-	55 422	-	47 124	-	55 023	-	28 735	-	186 303	-	4 409	-	551.8%
Property rates	-	-	9 332	-	8 495	-	6 716	-	12 353	-	36 896	-	2 933	-	321.1%
Service charges	-	-	3 051	-	4 309	-	4 247	-	5 152	-	16 759	-	1 448	-	255.8%
Other own revenue	-	-	43 039	-	34 319	-	44 060	-	11 231	-	132 648	-	28	-	40 697.9%
Operating Expenditure	-	-	36 629	-	35 209	-	23 764	-	34 439	-	130 041	-	(10 268)	-	(435.4%)
Employee related costs	-	-	17 534	-	19 645	-	20 087	-	19 057	-	76 323	-	(5 392)	-	(453.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	19 094	-	15 565	-	3 677	-	15 382	-	53 718	-	(4 877)	-	(415.4%)
Surplus/(Deficit)	-	-	18 793		11 914		31 259		(5 704)		56 262		14 677		
Capital transfers and other adjustments				-		-	(871)	-	(43)	-	(914)	-	(2)	-	2 561.5%
Revised Surplus/(Deficit)	-	-	18 793		11 914		30 387		(5 746)		55 348		14 675		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	5 544	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	5 544	-	(100.0%)
Capital Expenditure	-	-	5 568	-	(4 792)	-	(15 132)	-	(3 595)	-	(17 952)	-	(6 692)	-	(46.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	76	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 231	-	(875)	-	(10 955)	-	(2 470)	-	(13 070)	-	(961)	-	156.9%
Other	-	-	4 338	-	(3 917)	-	(4 177)	-	(1 125)	-	(4 882)	-	(5 806)	-	(80.6%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Capital and Operating Revenue															
Operating Revenue	-	-	55 422	-	47 124	-	55 023	-	28 735	-	186 303	-	4 409	-	551.8%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	5 544	-	(100.0%)
Total Revenue	-	-	55 422	-	47 124	-	55 023	-	28 735	-	186 303	-	9 952	-	188.7%
Capital and Operating Expenditure															
Operating Expenditure	-	-	36 629	-	35 209	-	23 764	-	34 439	-	130 041	-	(10 268)	-	(435.4%)
Capital Expenditure	-	-	5 568	-	(4 792)	-	(15 132)	-	(3 595)	-	(17 952)	-	(6 692)	-	(46.3%)
Total Expenditure	-	-	42 197	-	30 417	-	8 631	-	30 844	-	112 090	-	(16 960)	-	(281.9%)

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Cash Receipts and Payments															
Opening Cash Balance	-	-	36 558		58 002		70 249		96 013		36 558		52 954		
Cash receipts by source	-	-	58 073	-	47 456	-	55 310	-	21 114	-	181 953	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	12 383	-	12 804	-	10 963	-	13 552	-	49 703	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	42 600	-	29 512	-	41 433	-	5 248	-	118 792	-	-	-	(100.0%)
Other receipts	-	-	3 090	-	5 140	-	2 914	-	2 313	-	13 458	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	-	-	36 629	-	35 209	-	29 546	-	18 559	-	119 943	-	-	-	(100.0%)
Employee related costs	-	-	17 534	-	19 645	-	20 087	-	12 533	-	69 800	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	18 265	-	15 544	-	9 298	-	5 129	-	48 237	-	-	-	(100.0%)
Capital assets	-	-	829	-	20	-	161	-	896	-	1 907	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	58 002		70 249		96 013		98 568		98 568		52 954		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Water															
Operating Revenue	-	-	1 741	-	2 359	-	2 432	-	3 083	-	9 615	-	909	-	239.2%
Service charges	-	-	1 474	-	2 116	-	2 427	-	2 917	-	8 934	-	909	-	221.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	267	-	243	-	5	-	166	-	681	-	0	-	123 767.9%
Operating Expenditure	-	-	396	-	436	-	123	-	1 112	-	2 067	-	(1 174)	-	(194.7%)
Employee related costs	-	-	394	-	432	-	311	-	354	-	1 491	-	(102)	-	(447.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2	-	3	-	(188)	-	758	-	576	-	(1 072)	-	(170.7%)
Surplus/(Deficit)	-	-	1 345		1 923		2 308		1 971		7 548		2 083		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Water Management															
Operating Revenue	-	-	349	-	570	-	531	-	671	-	2 122	-	159	-	322.2%
Service charges	-	-	349	-	570	-	531	-	671	-	2 122	-	159	-	322.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 029	-	503	-	(804)	-	772	-	1 502	-	(115)	-	(771.7%)
Employee related costs	-	-	364	-	474	-	331	-	375	-	1 544	-	(53)	-	(802.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	665	-	29	-	(1 134)	-	398	-	(42)	-	(62)	-	(744.9%)
Surplus/(Deficit)	-	-	(680)		67		1 334		(101)		620		274		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
Waste Management															
Operating Revenue	-	-	1 228	-	1 623	-	1 289	-	1 563	-	5 704	-	380	-	311.1%
Service charges	-	-	1 228	-	1 623	-	1 289	-	1 563	-	5 704	-	380	-	311.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 956	-	2 033	-	1 805	-	1 375	-	7 169	-	(960)	-	(243.2%)
Employee related costs	-	-	659	-	763	-	681	-	719	-	2 823	-	(233)	-	(408.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 297	-	1 270	-	1 123	-	656	-	4 346	-	(727)	-	(190.2%)
Surplus/(Deficit)	-	-	(727)		(410)		(516)		188		(1 465)		1 340		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	788	9.7%	661	8.2%	530	6.6%	6 106	75.5%	8 084	22.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 085	8.3%	735	5.6%	264	2.0%	10 985	84.1%	13 069	36.7%	-	-
Sanitation	187	11.8%	128	8.1%	107	6.7%	1 159	73.3%	1 580	4.4%	-	-
Refuse Removal	583	5.8%	500	4.9%	466	4.6%	8 564	84.7%	10 112	28.4%	-	-
Other	244	8.8%	42	1.5%	52	1.9%	2 448	87.9%	2 785	7.8%	-	-
Total By Income Source	2 886	8.1%	2 066	5.8%	1 418	4.0%	29 261	82.1%	35 631	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	489	2.8%	296	1.7%	198	1.1%	16 422	94.4%	17 405	48.8%	-	-
Business	1 289	23.1%	532	9.5%	210	3.7%	3 559	63.7%	5 589	15.7%	-	-
Households	1 574	5.3%	1 504	5.1%	1 195	4.0%	25 320	85.6%	29 594	83.1%	-	-
Other	(466)	2.7%	(266)	1.6%	(185)	1.1%	(16 040)	94.6%	(16 957)	(47.6%)	-	-
Total By Customer Group	2 886	8.1%	2 066	5.8%	1 418	4.0%	29 261	82.1%	35 631	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	1.2%	58	29.7%	20	10.4%	115	58.7%	196	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	1.2%	58	29.7%	20	10.4%	115	58.7%	196	100.0%

Contact Details

Municipal Manager	S P S Malepeng	013 231 7815
Financial Manager	L Mokwena	013 231 7815

Source Local Government Database

1. All figures in this report are unaudited
2. Municipality did not submit all the required budget reform returns.

Limpopo: Greater Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	93 553	93 553	209	.2%	-	-	-	-	-	-	209	.2%	47 874	68.3%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	74 376	74 376	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	19 178	19 178	209	1.1%	-	-	-	-	-	-	209	1.1%	47 874	68.3%	(100.0%)
Operating Expenditure	300 535	300 535	97 125	32.3%	104 080	34.6%	109 963	36.6%	58 442	19.4%	369 610	123.0%	120 966	112.8%	(51.7%)
Employee related costs	99 346	99 346	16 872	17.0%	40 819	41.1%	40 691	41.0%	26 495	26.7%	124 877	125.7%	21 524	82.1%	23.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	(49 178)	(49 178)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	250 367	250 367	80 253	32.1%	63 261	25.3%	69 272	27.7%	31 947	12.8%	244 733	97.7%	99 442	133.7%	(67.9%)
Surplus/(Deficit)	(206 982)	(206 982)	(96 917)		(104 080)		(109 963)		(58 442)		(369 401)		(73 092)		
Capital transfers and other adjustments	(29 063)	(29 063)	-		-		-		-		-		-		-
Revised Surplus/(Deficit)	(236 045)	(236 045)	(96 917)		(104 080)		(109 963)		(58 442)		(369 401)		(73 092)		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure															
Source of Finance	-	-	117 487	-	176 008	-	90 212	-	53 095	-	436 802	-	112 186	61.8%	(52.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	3.9%	-
Transfers and subsidies	-	-	91 361	-	130 414	-	82 932	-	35 378	-	340 085	-	106 050	68.8%	(66.6%)
Other	-	-	26 127	-	45 593	-	7 280	-	17 717	-	96 717	-	6 136	-	188.7%
Capital Expenditure	-	-	114 500	-	175 908	-	90 212	-	53 095	-	433 715	-	112 186	62.0%	(52.7%)
Water and Sanitation	-	-	55 655	-	92 602	-	47 741	-	27 735	-	223 733	-	69 930	79.8%	(60.3%)
Electricity	-	-	23 275	-	16 587	-	2 364	-	3 692	-	45 918	-	2 098	8.1%	76.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	31 110	-	47 807	-	22 126	-	11 840	-	112 884	-	20 404	50.6%	(42.0%)
Other	-	-	4 461	-	18 911	-	17 981	-	9 828	-	51 181	-	19 754	37.1%	(50.2%)

Total Capital and Operating Expenditure

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	93 553	93 553	209	.2%	-	-	-	-	-	-	209	.2%	47 874	68.3%	(100.0%)
Capital Revenue	-	-	117 487	-	176 008	-	90 212	-	53 095	-	436 802	-	112 186	61.8%	(52.7%)
Total Revenue	93 553	93 553	117 696	125.8%	176 008	188.1%	90 212	96.4%	53 095	56.8%	437 011	467.1%	160 060	65.7%	(66.8%)
Capital and Operating Expenditure															
Operating Expenditure	300 535	300 535	97 125	32.3%	104 080	34.6%	109 963	36.6%	58 442	19.4%	369 610	123.0%	120 966	112.8%	(51.7%)
Capital Expenditure	-	-	114 500	-	175 908	-	90 212	-	53 095	-	433 715	-	112 186	62.0%	(52.7%)
Total Expenditure	300 535	300 535	211 625	70.4%	279 988	93.2%	200 175	66.6%	111 537	37.1%	803 325	267.3%	233 152	79.9%	(52.2%)

Part 3: Cash Receipts and Payments

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	369 803	369 803	369 803		556 719		355 284		489 388		369 803		66 476		
Cash receipts by source	1 010 849	1 010 849	515 247	51.0%	326 470	32.3%	440 600	43.6%	74 110	7.3%	1 356 427	134.2%	102 245	56.5%	(27.5%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	192.9%	-
Service charges	1 200	1 200	3 916	326.4%	8 582	715.1%	1 988	165.7%	2 059	171.6%	16 545	1 378.7%	9	4.2%	23 020.1%
Transfers (operational and capital)	754 204	754 204	427 252	56.6%	60 753	8.1%	191 634	25.4%	72 052	9.6%	751 691	99.7%	40 000	60.1%	80.1%
Other receipts	4 945	4 945	-	-	-	-	-	-	-	-	-	-	2 328	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	250 500	250 500	84 079	33.6%	257 135	102.6%	246 977	98.6%	-	-	588 191	234.8%	59 908	-	(100.0%)
Cash payments by type	678 515	678 515	328 332	48.4%	527 905	77.8%	306 496	45.2%	218 108	32.1%	1 380 840	203.5%	34 042	39.8%	540.7%
Employee related costs	131 646	131 646	28 626	21.7%	33 296	25.3%	37 998	28.9%	26 495	20.1%	126 415	96.0%	5 045	43.5%	425.2%
Grant and subsidies	-	-	4 119	-	5 867	-	1 659	-	3 463	-	15 107	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	184 578	-	312 835	-	176 627	-	135 054	-	809 094	-	1 160	22.0%	11 546.0%
Capital assets	546 869	546 869	111 009	20.3%	175 908	32.2%	90 212	16.5%	53 095	9.7%	430 223	78.7%	27 837	45.3%	90.7%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	702 137	702 137	556 719		355 284		489 388		345 390		345 390		134 679		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	191 630	191 630	68 972	36.0%	55 504	29.0%	56 090	29.3%	23 554	12.3%	204 121	106.5%	82 140	174.7%	(71.3%)
Employee related costs	35 718	35 718	3 012	8.4%	16 155	45.2%	17 029	47.7%	11 055	30.9%	47 251	132.3%	8 096	101.6%	36.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	155 912	155 912	65 960	42.3%	39 349	25.2%	39 060	25.1%	12 500	8.0%	156 870	100.6%	74 044	215.5%	(83.1%)
Surplus/(Deficit)	(191 630)	(191 630)	(68 972)		(55 504)		(56 090)		(23 554)		(204 121)		(82 140)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	60 893	60 893	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	60 104	60 104	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	789	789	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	(45 092)	(45 092)	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	(3 399)	(3 399)	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	(34 644)	(34 644)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(7 049)	(7 049)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	105 985	105 985	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	14 293	14 293	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	14 271	14 271	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	(22 188)	(22 188)	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	(2 639)	(2 639)	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	(14 534)	(14 534)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(5 015)	(5 015)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	36 480	36 480	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Makunyane	013 262 7307
Financial Manager	T Lengwate	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited
2. Municipality did not submit all the required budget reform returns.